

Washington State Treasurer 2016 Annual Report



JAMES L. MCINTIRE, STATE TREASURER

Washington State Treasurer

2016

Annual Report

July 1, 2015 through June 30, 2016

Office of the State Treasurer
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Americans with Disabilities Act,
this publication will be made available
in alternate formats upon request.*

Publication Editor: Tammy Risner

HISTORICAL LISTING

Territorial Treasurers

William Cock	1854 to 1858
David L. Phillips	1858 to 1859
W. Rutledge	1859 to 1860
Uzal G. Warbass	1861 to 1862
David L. Phillips	1862 to 1863
William Cock	1863 to 1864
Daniel R. Bigelow	1864 to 1865
Benjamin Harned	1865 to 1866
James Tilton	1866 to 1867
Benjamin Harned	1867 to 1870
Hill Harmon	1871 to 1872
J.H. Munson	1872 to 1873
Elisha T. Gunn	1873 to 1874
Francis Tarbell	1875 to 1880
Thomas N. Ford	1881 to 1886
William McMicken	1886 to 1888
Frank I. Blodgett	1888 to Statehood

Terms of Office

State Treasurers

Addison A. Lindsley
Ozro A. Bowen
C.W. Young
C.W. Maynard
George G. Mills
John G. Lewis
Edward Meath
W.W. Sherman
Clifford L. Babcock
W.G. Potts
Charles W. Hinton
Otto A. Case
Phil H. Gallagher
Otto A. Case
Russell H. Fluent
Tom Martin
Charles R. Maybury
Tom Martin
Robert S. O'Brien
Daniel K Grimm
Michael J. Murphy
James L. McIntire

County

Clark	1889 to 1893
Wahkiakum	1893 to 1897
Whitman	1897 to 1901
Lewis	1901 to 1905
Thurston	1905 to 1909
Grays Harbor	1909 to 1913
Pierce	1913 to 1917
Thurston	1917 to 1921
Clallam	1921 to 1925
King	1925 to 1929
Thurston	1929 to 1933
King	1933 to 1937
Spokane	1937 to 1941
King	1941 to 1945
King	1945 to 1949
Thurston	1949 to 1953
Thurston	1953 to 1957
Thurston	1957 to 1965
Grant	1965 to 1989
Pierce	1989 to 1997
Thurston	1997 to 2009
King	2009 to present

Terms of Office

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JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

To: The Honorable Jay Inslee, Governor
The Honorable Members of the Washington State Legislature and
The Citizens of Washington

It has been an honor to serve the people of the State of Washington for nearly twenty years, first as a state legislator and for these past eight years as State Treasurer. As I prepare to retire and turn over the reins to the incoming Treasurer in January I'm pleased to report that our state's fiscal health, having endured one of the worst recessions in history, is very sound. Through a variety of reforms and well-timed debt refinancing the Office of State Treasurer has managed to capture more than three billion dollars in savings while streamlining operations and improving both the quality and quantity of service to our customers.

I am pleased to report that in Fiscal Year (FY) 2016, the Office of the State Treasurer maintained its strong performance in core functions including investments, cash management and debt issuance to provide the safety, liquidity and capital financing needs for the state.

Debt Management: The state entered the financial market three times during fiscal year 2016 on behalf of the State Finance Committee. Issuance included \$1.26 billion various purpose general obligation and motor vehicle fuel tax general obligation bonds. An additional \$860.9 million general obligation refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis in excess of \$125.2 million. The state issued \$290.7 million through the Certificates of Participation (COP) Program for state agencies and on behalf of local governments.

Cash Management and Warrant Processing: Cash Management administered a cash flow of over \$232 billion in FY 2016. Over 8 million electronic transfers totaling over \$65.3 billion were processed through the automated clearinghouse (ACH). In FY 2016, over 1.8 million warrants representing over \$4 billion were processed with 80 warrant forgery claims filed.

State Treasury and Treasurer's Trust: All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer

maturities, where over time they will achieve a higher yield. The December 2015 increase in the targeted fed funds rate resulted in an increase in earnings from \$32 to 46 million. The rate increased from 0.72% to 0.94% with an average balance of \$4.8 billion.

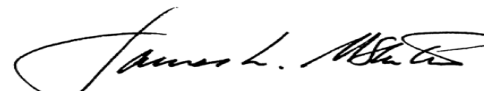
Local Government Investment Pool (LGIP): Our pool continues to be a sound investment option for local governments and institutions of higher education. In December 2015 the targeted funds rate, which had been between 0.00% and 0.25% since December 2008, was increased by 0.25%. The FY 2016 average yield of 0.31% was higher than the 0.12% average for FY 2015. The average balance in the LGIP portfolio during the fiscal year was \$10.5 billion.

The combination of higher balances and higher yields resulted in earnings of \$32.9 million, an increase of \$21 million from FY 2015. The LGIP serves 519 participants in 779 accounts. The total portfolio at the end of the fiscal year was \$12.8 billion. In FY 2016, the LGIP had an administrative charge of 0.9 basis points.

School Bond Guarantee Program The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling approximately \$20.6 billion have been issued by 221 school districts through the School Bond Guarantee Program.

Guaranteed Education Tuition (GET) As of the end of FY 2016, over 150,000 families have opened GET accounts and over 43,000 students have used their GET accounts to attend colleges and universities nationwide. These accounts are valued at more than \$2.2 billion. In addition to the prepaid tuition plan, Washington State will begin offering a traditional 529 savings plan in the summer of 2017.

Sincerely,


James L. McIntire
Washington State Treasurer



James L. McIntire
Washington State Treasurer

James L. McIntire was elected in 2008 to become Washington's twenty-second State Treasurer. The State Treasurer has wide-ranging responsibilities for management of the state's financial resources and is a constitutional officer in the executive branch. As State Treasurer, Mr. McIntire is third in line of succession to the Governor, after the Lieutenant Governor and Secretary of State. The Treasurer's office has a staff of 65 and a 2015-17 biennium budget of \$16.8 million.

Primary Duty: Protecting the State's Financial Resources

The State Treasurer is responsible for the safety and security of state tax dollars now and in the future. As the state's chief financial officer, the treasurer provides banking, investment, and cash management services for state government.

In addition, the State Treasurer:

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$232 billion last year.
- Invests the state's operating cash in short-term investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

Boards, Committees, and Commissions

Treasurer McIntire is:

- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages \$106.9 billion (as of June 30, 2016) in state pension and other trust funds.
- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.
- One of seven members of the Economic and Revenue Forecast Council. The council produces a forecast of economic activity and General Fund state revenue.

Staff Telephone List - Area Code (360)

Administration

State Treasurer, **James L. McIntire**..... 902-9001
 Assistant Treasurer, **Wolfgang Opitz** 902-9002
 Executive Assistant/Communications Manager,
Andrew Smith..... 902-9023
 Director of Community and
 External Relations, **Regina Stark** 902-9003
 Senior Advisor, **Rick Peterson** 902-9019
 Policy Director/Legislative Liaison,
Brad Hendrickson 902-9018
 Legal Counsel, **Johnna Craig**..... 902-8912
 Budget and Fiscal Director, **Dan Mason**..... 902-9090
 Administrative Consultant,
Tammy Risner 902-9008
 Secretary Senior, **Brenda Mendez** 902-9031
 Receptionist,..... 902-9000
 FAX 902-9037

Human Resources

Human Resource Manager, **Rich Jones** 902-9004
 Human Resource Consultant, **Stacy Pierson**... 902-9009
 FAX 704-5104

Debt Management

Deputy Treasurer, **Ellen Evans** 902-9007
 Director, Bond Program, **Svein Braseth**..... 902-9025
 Debt Compliance Officer, **Kate Manley**..... 902-9028
 Debt Administrator, **Wendy Kancianich**..... 902-9022
 Debt Financial Officer, **Wendy Weeks**..... 902-9020
 COP Financial Analyst, **Shelly Sweeney** 902-9005
 Debt Program Analyst, **Mathew Lane**..... 902-9029
 Debt Program Analyst, **Maggie Marshall** 902-9024
 FAX 902-9045

**Public Deposit Protection Commission
(PDPC)**

Administrator, **Nancy Adams**..... 902-9077
 FAX 704-5177

Investments

Deputy Treasurer, **Doug Extine** 902-9012
 Portfolio Manager, **Jill Gravatt** 902-9011
 Senior Portfolio Manager,
Jim Rosenkoetter 902-9010
 Portfolio Manager, **Shawn Reed** 902-9014
 Portfolio Manager, **Amanda Scott**..... 902-9013
 LGIP/CD Administrator, **Kari Sample** 902-9015
 LGIP Toll Free Number 1-800-331-3284
 FAX 902-9044

Operations Division

**Cash/Warrant Management, PDPC
Accounting/Fiscal, Information Systems,**

Deputy Treasurer, **Shad Pruitt** 902-8904
 Seizure and Forfeiture, **vacant** 902-8957

Cash/Warrant Management

Director, **Sue Penley**..... 902-8914
 Banking Services,
 Manager, **Ryan Pitroff**..... 902-8917
Cindy Doughty 902-8908
Deanna Moore 902-8910
vacant..... 902-8906
 ACH & Deposits,
 Manager, **Lesia Williams**..... 902-8911
Toni Howdeshell..... 902-8907
Kristy Sartain 902-8909
 Warrant Services,
 Manager, **Mary Ann Johnson *** 902-8985
Donelle Lotton * 902-8986
Vicki Boudia* 902-8988
Charles Sutmiller 902-8907

FAX 902-8945
 * FAX 664-2292

Accounting and Fiscal Services

Director, **Megan Dietz** 902-8903
 Agency Accounting,
Amy Perry 902-8958
Alberta Quinlan 902-8952
 Distribution Accounting,
Donna Harrington 902-8961
James Porter 902-8960
 Fund Accounting,
Linda Lund 902-8956
vacant 902-8957
 Investment Accounting,
Cindy Shave 902-8953
Dixie Layman 902-8959
Fang Xu 902-8955
 FAX 586-6890

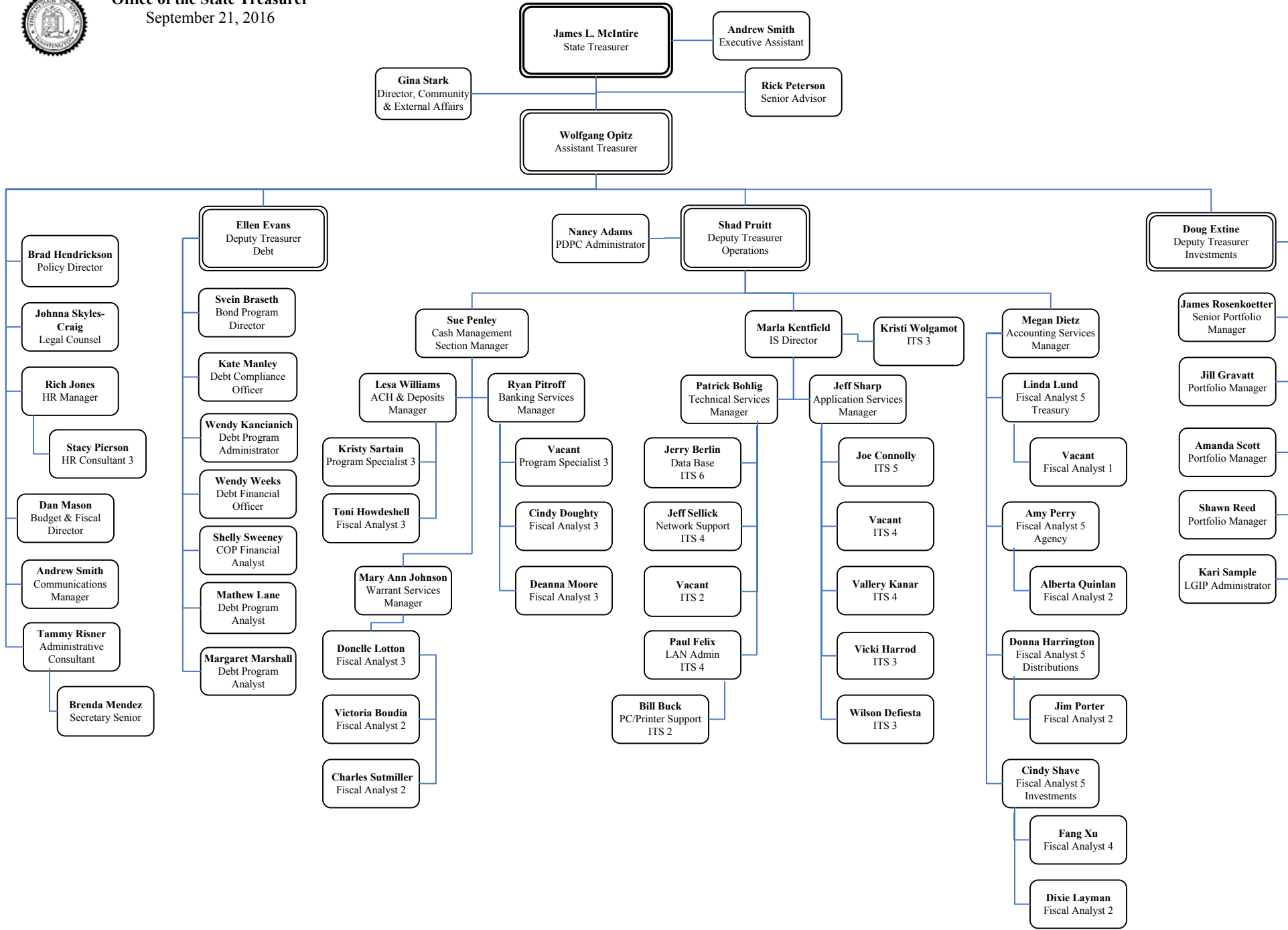
Information Systems

Director, **Marla Kentfield** 902-8902
 Applications Services Manager, **Jeff Sharp**.... 902-8920
 Administrative Assistant, **Kristi Wolgamot** ... 902-8935
 Analyst/Programmers,
Joe Connolly..... 902-8939
Wilson Defiesta 902-8930
vacant 902-8931
Vicki Harrod 902-8936
Vallery Kanar 902-8928
 Technical Services Manager, **Patrick Bohlig** . 902-8924
 Data Base Administrator, **Jerry Berlin**..... 902-8925
 PC Support, **Bill Buck** 902-8982
 Network Security, **Paul Felix**..... 902-8926
 Software Technician, **vacant**..... 902-8923
 Exchange Administrator/Network Support,
Jeff Sellick 902-8927
 FAX 586-6890

STAFF ORGANIZATIONAL CHART



Office of the State Treasurer
September 21, 2016



Year at a Glance

Investments

Total Investment Purchases	\$ 31,557,706,244
Average Investment Balance	\$ 4,813,353,323
Actual Investment Balance, June 30, 2016	\$ 6,224,674,592
Portfolio Yield	0.94%
Average Weighted Maturity	424 days

Treasury Funds

General Fund Earnings	\$ 8,358,905
Other Funds' Earnings	\$ 32,812,926

Treasurer's Trust Funds

General Fund Earnings	\$ 1,905,261
Other Funds' Earnings	\$ 2,777,457

Local Government Investment Pool Portfolio

Total Investment Purchases	\$492,732,198,053
Total Sales	\$ 15,078,156,178
Total Maturities	\$476,177,545,000
Average Investment Balance	\$ 10,499,313,995
Actual Investment Balance, June 30, 2016	\$ 12,931,279,411
Total Net Income	\$ 32,938,554
Administrative Expenses	\$ 925,006
Average Monthly Portfolio Yield	0.31%
Average Weighted Maturity	35 days
Local Government Deposits	\$ 43,302,522,970
Local Government Withdrawals	\$ 41,521,751,691

Debt Management

Bond Debt Outstanding, June 30, 2016	\$ 20,061,806,253
New Bond Proposals Approved by 2016 Legislature	\$ 0
Authorized Unissued Debt, June 30, 2016	\$ 11,695,504,797
Bonds Sold during FY 2016	\$ 2,122,605,000
Bond Debt Service Paid (principal & interest) during FY 2016	\$ 1,899,040,561
Lease/Purchase Balances Outstanding, June 30, 2016	
State Equipment Balances Outstanding	\$ 258,534,384
LOCAL Equipment Balances Outstanding	\$ 41,155,103
State Real Property Balances Outstanding	\$ 436,390,000
LOCAL Real Property Balances Outstanding	\$ 28,765,098
COP Debt Service Paid (principal & interest) during FY 2016	\$ 163,255,236
School Bond Guarantee Program,	
Guaranteed as of June 30, 2016	\$ 10,205,030,548

Accounting

General Fund Book Balance, June 30, 2016	\$ 1,614,932,119
Total Treasury Funds' Book Balance, June 30, 2016	\$ 5,466,417,119
Total Receipts of Treasury Funds	\$ 63,031,348,085
Total Disbursements of Treasury Funds	\$ 62,036,238,167
Total Treasurer's Trust Funds' Book Balance, June 30, 2016	\$ 726,304,861
Total Receipts of Treasurer's Trust Funds	\$ 5,441,435,361
Total Disbursements of Treasurer's Trust Funds	\$ 5,418,959,051

Public Deposit Protection Commission

As of June 30, 2016	
WA Bank / Thrift Public Depositories	64
WA FDIC Insured Public Deposits	\$ 327,917,984
WA Uninsured Public Deposits	\$ 5,518,545,249
Securities Pledged to Uninsured Public Deposits	\$ 6,695,541,848
Coverage – Uninsured Public Deposits	121.33%
WA Credit Union Public Depositories	15
WA NCUA Insured Public Deposits	\$ 2,224,129

General Fund Fiscal Year Comparisons
(In Millions)

	2012	2013	2014	2015	2016
Beginning Book Balance	\$ (69.924)	\$ (519.700)	\$ 178.568	\$ 401.227	\$ 1,001.142
Cash Revenue.....	\$ 20,234.662	\$ 22,454.733	\$ 22,925.512	\$ 27,247.866	\$ 27,204.800
Other Cash Receipts.....	3,298.704	2,871.459	6,527.359	5,970.509	7,327.290
Total Cash Receipts.....	\$ 23,533.366	\$ 25,326.192	\$ 29,452.871	\$ 33,218.375	\$ 34,532.090
Total Cash Disbursements.....	\$ 23,983.142	\$ 24,627.924	\$ 29,230.212	\$ 32,618.461	\$ 33,918.300
Ending Book Balance	\$ (519.700)	\$ 178.568	\$ 401.227	\$ 1,001.141	\$ 1,614.932
Cash Revenue ¹					
Bond Retirement & Interest.....	\$ (0.307)	\$ 0.987	\$ (0.309)	\$ (0.313)	\$ (0.282)
Secretary of State.....	31.854	31.135	33.511	33.909	35.213
Department of Revenue:					
Retail Sales Tax.....	6,001.468	7,171.476	6,935.831	8,181.761	8,062.380
Business & Occupation Tax.....	2,925.249	3,508.968	3,052.581	3,576.601	3,420.372
Compensating Tax.....	434.927	518.106	522.741	591.579	592.219
Cigarette Tax.....	396.338	408.411	366.981	401.403	361.103
Public Utility Tax.....	352.045	386.101	374.946	394.829	383.306
Various Other Revenue.....	416.738	449.281	426.790	426.680	409.546
Insurance Commission.....	445.337	466.892	467.338	572.660	538.643
Liquor and Cannabis Board.....	119.135	211.513	145.961	105.056	102.875
Department of Licensing:					
Excise Tax - Other.....	0.156	0.160	0.161	0.167	0.173
Various Other Revenue.....	17.013	17.686	17.739	18.444	18.255
Department of Social & Health Services.....	90.089	89.557	92.858	75.195	84.849
Universities & Colleges.....	(0.165)	0.120	0.152	0.217	0.112
Treasurer's Transfers.....	89.473	(23.420)	(100.191)	(103.812)	(66.068)
Counties:					
Property Tax.....	1,895.847	1,933.371	1,971.304	2,017.026	2,058.722
Real Estate Excise Tax.....	412.189	568.791	639.211	777.916	933.603
Various Other Revenue.....	65.929	62.989	60.413	59.344	58.467
Federal Grants-in-Aid (All Agencies).....	6,328.323	6,433.345	7,688.852	9,838.731	9,898.240
Revenues Distributed to Local Governments.....	(34.685)	(36.260)	(37.573)	(38.654)	(39.338)
Other Agencies' Cash Revenue.....	247.709	255.524	266.215	319.127	352.410
Total Cash Revenue	\$ 20,234.662	\$ 22,454.733	\$ 22,925.512	\$ 27,247.866	\$ 27,204.800

¹ Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2016 – Preliminary totals as of September 6, 2016.

State Treasurer's Investment Guidelines for the Treasury and Treasurer's Trust Portfolio

Investment of the Treasury and Treasurer's Trust Portfolio is guided by a policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Local Government Investment Pool (LGIP);
 - Repurchase agreements; and,
 - Deposits with qualified public depositories.
 2. The Treasury and Treasurer's Trust Portfolio has been separated into three main portfolios, primarily to manage liquidity risk.
 - STIF Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio.
 3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15 percent of the portfolio.
 4. All security transactions are done on a delivery versus payment basis.
 5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.
- Intermediate Portfolio – this enhanced cash portfolio acts as a cushion in the event of unforeseen cash needs. It is expected to provide a higher return than the STIF portfolio over a market cycle while investing in securities with shorter maturities and greater liquidity than the core portfolio.
 - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF and intermediate portfolios.

State Treasurer's Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio

The LGIP manages a portfolio of securities that meet the maturity, quality, diversification and liquidity requirements set forth in Statement No. 79 of the Governmental Accounting Standards Board (GASB) for external investment pools who wish to measure, for financial reporting purposes, all of its investments at amortized cost. The funds are limited to high quality obligations with regulated maximum and average maturities to minimize both market and credit risk.

Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Repurchase agreements; and,
 - Deposits with qualified public depositories.
2. Investments are made with the following objectives in priority order:
 - Safety of principal;
 - Liquidity; and,
 - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

Time Certificate of Deposit Investment Program

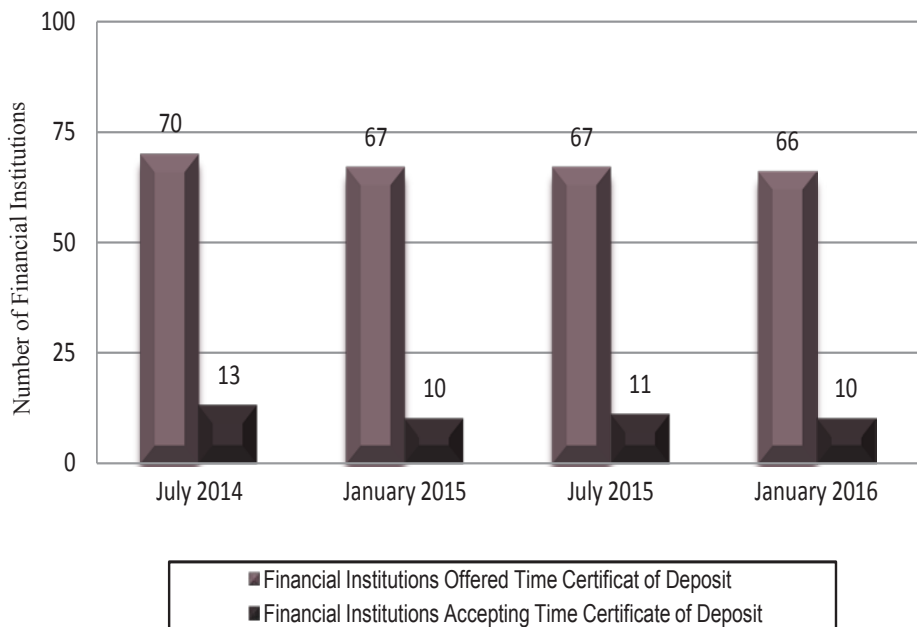
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

In accordance with state law, the Time Deposit Investment Program is managed as a separate and distinct investment program by the Treasurer. A portion of the funds available for investment by the State Treasurer is set aside semiannually for this program.

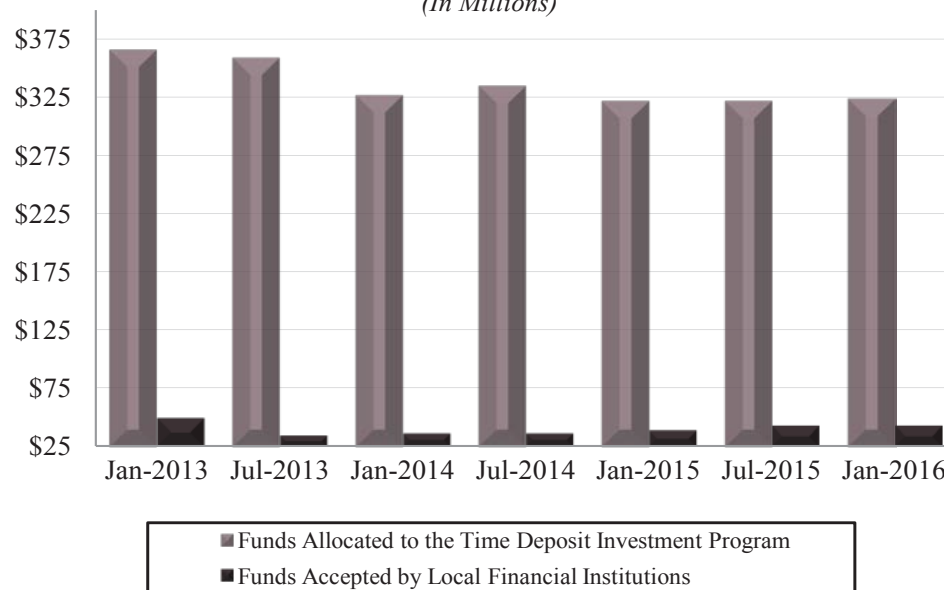
For Fiscal Year 2016:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$40.953 million.
- The average yield was .60%.
- The total value on June 30, 2016 of outstanding certificates of deposit was \$42.320 million.
- Ten public depositories in the state had certificates of deposit under this program as of June 30, 2016.

**Time Certificate of Deposit Investment Program
Fiscal Year 2016 Semiannual Participation**



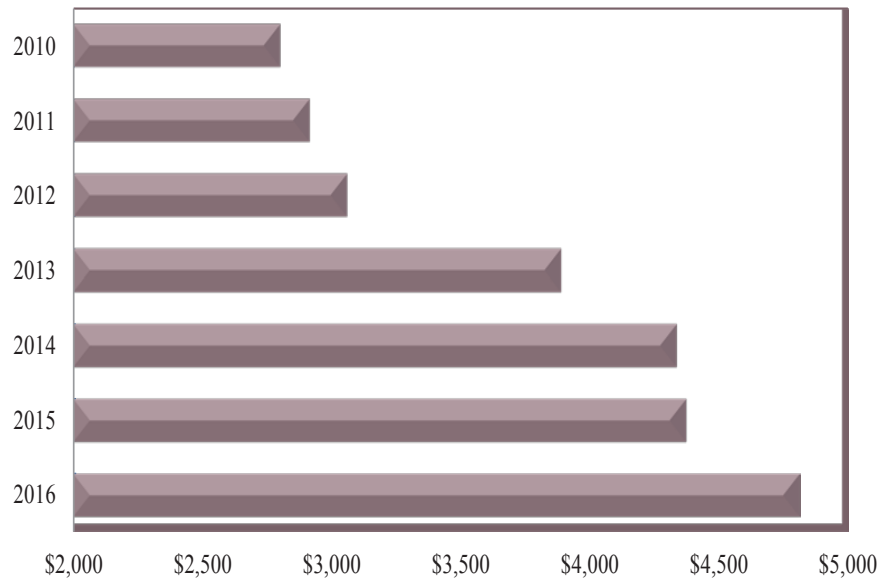
**Funds Allocated Semiannual to the
Time Certificate of Deposit Investment Program
versus
Funds Accepted by Local Financial Institutions
(In Millions)**



Treasury & Treasurer's Trust Investment Portfolio

(currency in millions)

Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
U.S. Agency Securities Coupons	\$ 885.8	18.40%
U.S. Agency Securities Callables	413.4	8.59
U.S. Agency Floating Rate Notes	213.8	4.44
U.S. Agency Variable Rate Notes	295.8	6.15
U.S. Agency Securities Discounts	362.1	7.52
U.S. Treasury Securities	1,196.2	24.85
Interest Bearing Bank Deposits	9.7	0.20
Investments with LGIP	1,286.9	26.74
Certificates of Deposit	<u>149.6</u>	<u>3.11</u>
	<u>\$4,813.3</u>	<u>100.00%</u>

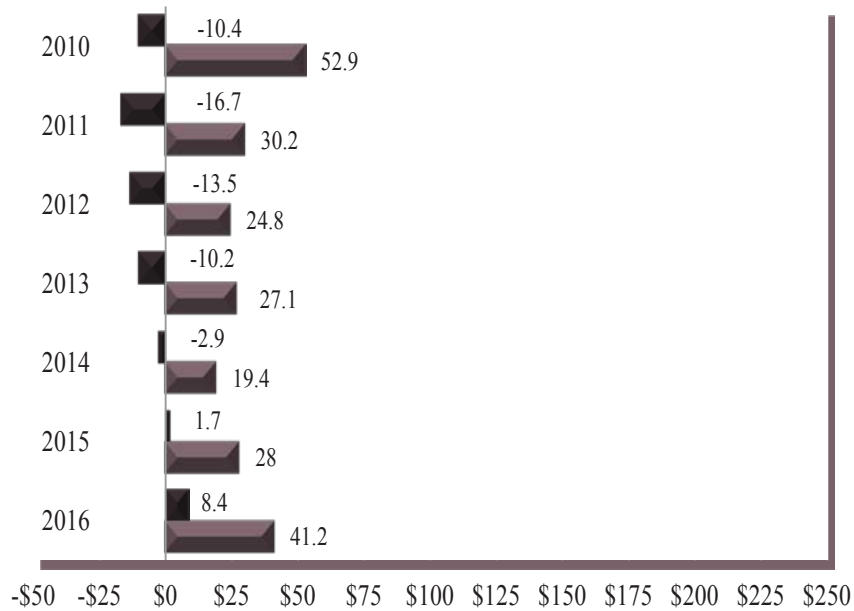
Treasury AND Treasurer's Trust
Investment Purchases by Type
(currency in millions)

Security Type	Balance June 30, 2015		Purchases			Balance June 30, 2016	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Treasury Securities	\$1,200.8	23.2%	\$ 2,546.0	8.1%	205	\$ 904.7	14.5%
Federal Agency Coupons	716.5	13.8	947.7	3.0	57	1,058.3	17.0
Federal Agency Callables	575.5	11.1	444.3	1.4	22	477.4	7.7
Federal Agency Discount Notes	388.4	7.5	707.3	2.2	27	418.1	6.7
Federal Agency Variable Rate Notes	304.9	5.9	85.0	0.3	4	210.0	3.4
Federal Agency Floating Rate Notes	134.9	2.6	149.7	0.5	8	284.7	4.6
Interest Bearing Bank Deposits	71.1	1.4	50.0	0.1	47	0.7	0.0
Investments with LGIP	1,637.8	31.6	24,830.9	78.7	133	2,719.8	43.7
Certificates of Deposit	<u>149.1</u>	<u>2.9</u>	<u>1,796.8</u>	<u>5.7</u>	<u>12</u>	<u>151.0</u>	<u>2.4</u>
Total	<u>\$ 5,179.0</u>	<u>100.0%</u>	<u>\$31,557.7</u>	<u>100.0%</u>	<u>515</u>	<u>\$ 6,224.7</u>	<u>100.0%</u>

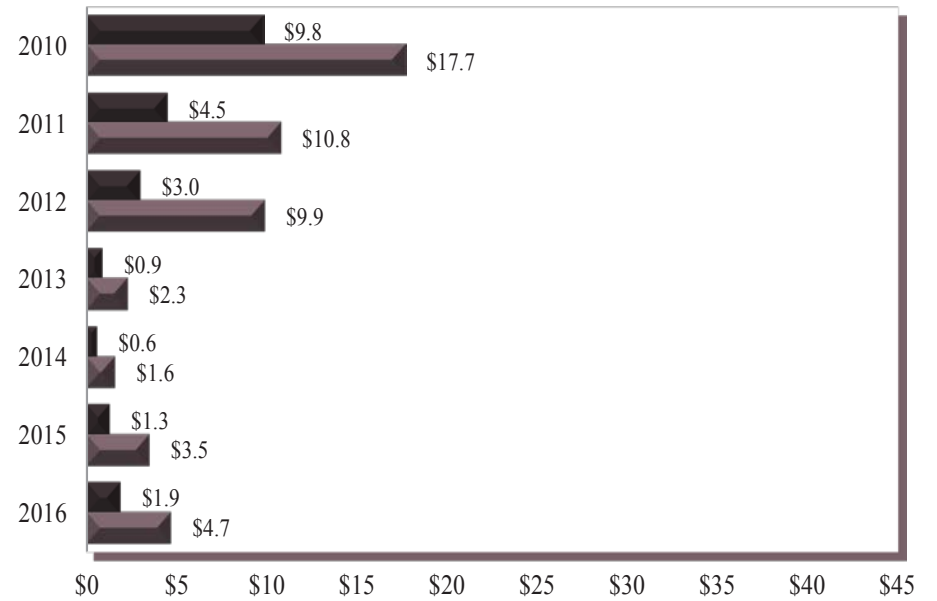
Weighted Average Days to Maturity for Investments
as of June 30, 2016

Security Type	Days to Maturity
Treasury Securities	1,217
Federal Agency Coupons	1,043
Federal Agency Callables	740
Federal Agency Discount Notes	162
Federal Agency Variable Rate Notes	29
Federal Agency Floating Rate Notes	1
Interest Bearing Bank Deposits	1
Investments with LGIP	1
Certificates of Deposit	15

TREASURY FUNDS
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS
INVESTMENT EARNINGS



Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

The program encourages small and large entities to pool their resources to earn a higher return on investments. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

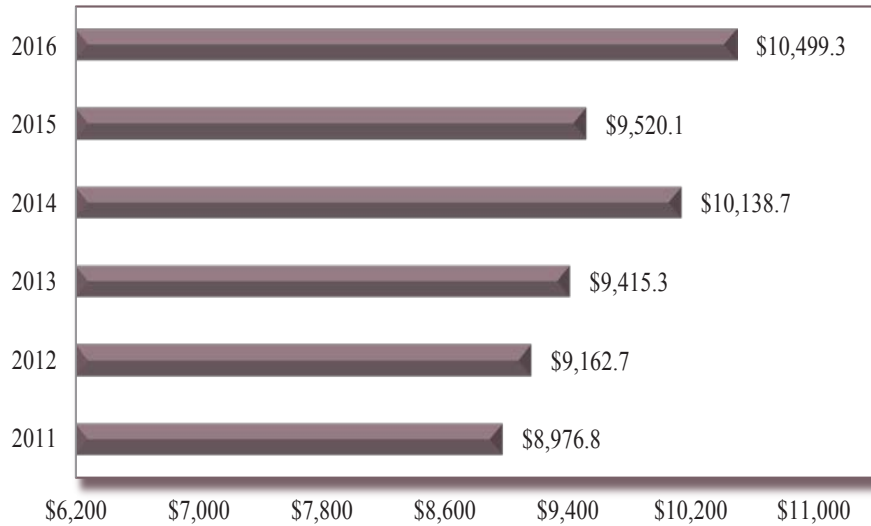
Cash managers previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

The LGIP operates with a daily earnings factor which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents administration and recovery costs associated with the operation of the Fund. The administrative charge to participants was 0.9 basis points (0.0089 percent) for FY 2016. Net earnings will be declared daily and paid monthly to each pool participant's account.

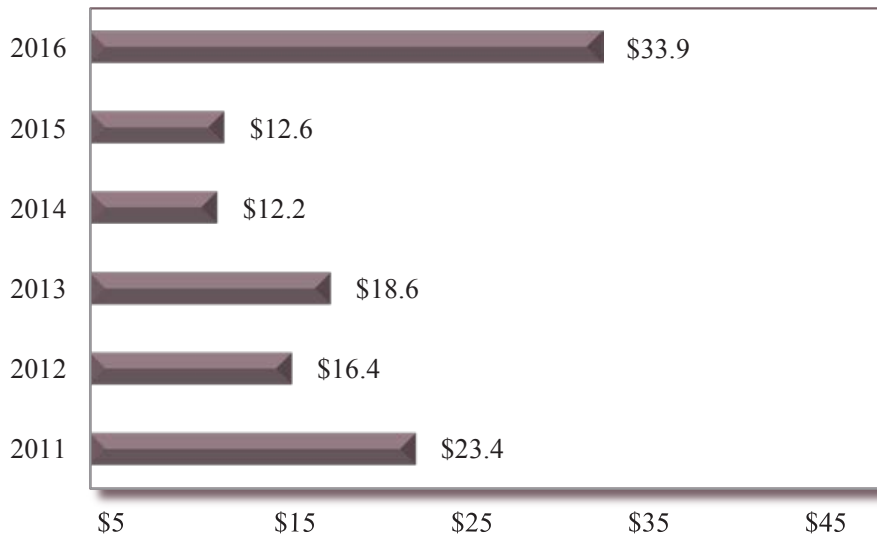
Average Daily Invested Balance



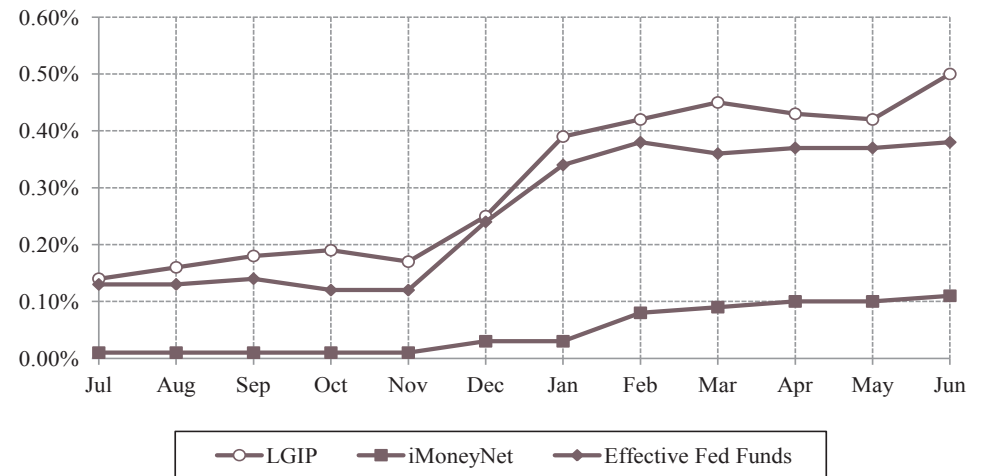
Average Daily Invested Balance
by Type

<u>Investment Type</u>	<u>Average Balance</u>	<u>Percentage</u>
Repurchase Agreements	\$3,490.8	33.25%
U.S. Treasury Securities	1,381.1	13.15
U.S. Agency Coupons	21.5	0.20
U.S. Agency Discount Notes	2,719.6	25.90
U.S. Agency Floating Rate Notes	698.1	6.65
U.S. Agency Variable Rate Notes	1,150.6	10.96
NOW Accounts	143.9	1.37
IB Bank Deposit	822.9	7.84
Certificates of Deposit	29.3	0.28
Time Certificate of Deposit Investment Program	41.5	0.40
	<u>\$10,499.3</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE
Versus
FEDERAL FUNDS and iMoney Net, Inc.
Fiscal Year 2016



Debt Administration

State Finance Committee

The Debt Management Section of the Office of the State Treasurer provides staff support to the State Finance Committee. The committee is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chairman. By statutory provision, the committee is delegated authority to supervise and control the issuance of all state bonds.

Bond Program

During fiscal year 2016, the State Finance Committee sold \$874.7 million in new money Various Purpose General Obligation bonds and \$387.1 million in new Motor Vehicle Fuel Tax General Obligation bonds. Bonds were issued for various capital and transportation projects.

During fiscal year 2016, the state also executed refunding sales: \$717.1 million various purpose general obligation refunding bonds and \$143.7 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds total \$125.2 million. Debt service savings in the 2015-2017 biennium total \$13.5 million and savings in the 2017-2019 biennium total \$13.4 million.

Outstanding long-term bonded debt as of June 30, 2016 totaled \$20.1 billion. Included in this total is \$518.8 million in "Triple Pledge Bonds" and \$723.7 million in Federal Highway Grant Anticipation Revenue Bonds (GARVEE). The Triple Pledge Bonds are first payable from toll revenue, then state excise taxes on motor vehicle and special fuels, and finally from the state's full faith and credit.

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2016, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than eight and one-half percent of the arithmetic mean of its general state revenues for the three immediately preceding fiscal years. The arithmetic mean of the general state revenues for fiscal years 2010 through 2015 is \$15,499,139,386. The debt service limitation, eight and one-half percent of this mean, is \$1,317,426,848. The state's maximum annual debt service as of June 30, 2016, on debt service subject to the constitutional debt limitation is \$1,155,419,459 or \$162,007,389 less than the debt service limitation.

Lease Purchase Program

The Office of the State Treasurer administers the state Lease/Purchase Program that provides state agencies with an alternative way to finance essential real estate and equipment over a multi-year period. The program uses standardized documentation which allows financing contracts to be consolidated or "pooled" and sold to investors as Certificates of Participation (COPs). By pooling financing requests, the state is able to realize substantial savings through economies of scale and access to lower tax-exempt interest rates.

Since 1998, the Lease/Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation.

As of June 30, there were \$764.8 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$694.9 million for 44 state agencies and \$69.9 million for 145 local governments.

School Bond Guarantee Program

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, 2016, bonds totaling over \$20.6 billion have been issued by 221 school districts under the program, with \$10.2 billion outstanding.

**State of Washington Bonds
Fiscal Year 2016 Issues***

September 30, 2015

Various Purpose General Obligation Bonds	
<i>True Interest Cost: 3.6018163%</i>	
Series 2016A-1	\$ 443,830,000
Various Purpose General Obligation Bonds (Green Bonds)	
<i>True Interest Cost: 2.8254477%</i>	
Series 2016A-2	51,085,000
Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 3.4915263%</i>	
Series 2016B	188,020,000
Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 1.5953610%</i>	
Series R-2016A	188,305,000
General Obligation Bonds	
<i>True Interest Cost: 1.5269866%</i>	
Series 2016T (Taxable)	60,565,000

January 20, 2016

Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 2.6945019%</i>	
Series R-2016B	528,830,000
Motor Vehicle Fuel Tax General Obligation Refunding Bonds	
<i>True Interest Cost: 2.8422263%</i>	
Series R-2016C	143,735,000

February 9, 2016

Various Purpose General Obligation Bonds	
<i>True Interest Cost: 3.2183471%</i>	
Series 2016C	319,170,000
Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 3.2202960%</i>	
Series 2016D	199,065,000
Total Fiscal Year 2016	\$ 2,122,605,000

* Does not include the \$104,800,636 drawn on the Toll Revenue Bond of \$300,000,000, Series 2013C (SR 520 : TIFIA – 2012-1001A), which has been fully drawn as of 6/30/2016.

**Bond Debt Growth as of June 30
2006 - 2016**

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2006	\$ 10,449,287,372	\$ 1,558,261,856	\$ 10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253

**Principal and Interest Paid
2006 - 2016**

Fiscal Year	Principal	Interest	Total
2006	\$ 475,484,229	\$ 464,343,519	\$ 939,827,748
2007	508,188,126	505,214,432	1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>
Outstanding by Source of Payment					
General Obligation Bonds					
General State Revenues and Other Sources ⁽¹⁾	\$ 10,980,895,035	\$ 10,980,397,783	\$ 11,433,123,784	\$ 11,357,937,220	\$ 11,522,910,143
First payable from Motor Vehicle Fuel Tax Revenue	6,353,055,881	6,712,006,137	7,010,288,596	6,889,515,603	6,996,406,110
First payable from Toll Revenue on the SR-520 Corridor	518,775,000	518,775,000	518,775,000	518,775,000	518,775,000
	<u>\$ 17,852,725,916</u>	<u>\$ 18,211,178,920</u>	<u>\$ 18,962,187,380</u>	<u>\$ 18,766,227,823</u>	<u>\$ 19,038,091,253</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	\$ 500,400,000	\$ 500,400,000	\$ 786,315,000	\$ 786,315,000	\$ 723,715,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	.....	.....	.....	195,199,364	300,000,000
	<u>\$ 500,400,000</u>	<u>\$ 500,400,000</u>	<u>\$ 786,315,000</u>	<u>\$ 981,514,364</u>	<u>\$ 1,023,715,000</u>
Total - Outstanding	<u><u>\$ 18,353,125,916</u></u>	<u><u>\$ 18,711,578,920</u></u>	<u><u>\$ 19,748,502,380</u></u>	<u><u>\$ 19,747,742,187</u></u>	<u><u>\$ 20,061,806,253</u></u>
 Annual Debt Service Requirements by Fiscal Year					
General Obligation Bonds					
General State Revenues and Other Sources ⁽¹⁾					
Payable from General State Revenues	\$ 936,976,816	\$ 969,603,360	\$ 1,000,139,367	\$ 1,065,773,549	\$ 1,075,710,284
Reimbursed from Other Sources ⁽¹⁾	86,327,135	83,775,821	87,737,679	88,687,469	102,658,001
	<u>\$ 1,023,303,951</u>	<u>\$ 1,053,379,180</u>	<u>\$ 1,087,877,046</u>	<u>\$ 1,154,461,019</u>	<u>\$ 1,178,368,285</u>
Motor Vehicle Fuel Tax Revenue					
First payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 399,676,957	\$ 420,422,316	\$ 489,875,489	\$ 517,831,766	\$ 533,117,976
Reimbursed from Tolls on the Tacoma Narrows Bridge	43,266,544	45,329,581	54,344,250	53,106,066	61,385,150
	<u>\$ 442,943,501</u>	<u>\$ 465,751,897</u>	<u>\$ 544,219,739</u>	<u>\$ 570,937,831</u>	<u>\$ 594,503,126</u>
Toll Revenue					
First payable from Tolls on the SR-520 Corridor	\$ 15,253,527	\$ 26,024,975	\$ 26,024,975	\$ 26,024,975	\$ 26,024,975
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	\$.....	\$ 18,282,056	\$ 30,817,141	\$ 39,095,675	\$ 100,144,175
TIFIA Bond payable from Tolls on SR-520 Corridor	.....	.....	.....	.....	.....
	<u>\$.....</u>	<u>\$ 18,282,056</u>	<u>\$ 30,817,141</u>	<u>\$ 39,095,675</u>	<u>\$ 100,144,175</u>
Total - Annual Debt Service by Fiscal Year	<u><u>\$ 1,481,500,979</u></u>	<u><u>\$ 1,563,438,108</u></u>	<u><u>\$ 1,688,938,901</u></u>	<u><u>\$ 1,790,519,500</u></u>	<u><u>\$ 1,899,040,561</u></u>

(Summary of Debt Structure continued on page 19)

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE (continued from page 18)

	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>
Issuance					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 781,145,000	\$ 549,830,000	\$ 1,023,685,000	\$ 653,750,000	\$ 874,650,000
Motor Vehicle Fuel Tax General Obligation Bonds	528,790,000	542,350,000	542,180,000	199,920,000	387,085,000
Triple Pledge Bonds (SR 520 Corridor Program)	518,775,000	.....	.....	.....	.....
Federal Highway Grant Anticipation Revenue Bonds	500,400,000	.....	285,915,000	.....	.....
TIFIA Bond	.....	.....	.....	195,199,364	104,800,636
	<u>\$ 2,329,110,000</u>	<u>\$ 1,092,180,000</u>	<u>\$ 1,851,780,000</u>	<u>\$ 1,048,869,364</u>	<u>\$ 1,366,535,636</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$ 1,195,085,000	\$ 1,097,195,000	\$ 117,905,000	\$ 1,608,135,000	\$ 717,135,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	313,385,000	539,795,000	105,975,000	1,002,370,000	143,735,000
	<u>\$ 1,508,470,000</u>	<u>\$ 1,636,990,000</u>	<u>\$ 223,880,000</u>	<u>\$ 2,610,505,000</u>	<u>\$ 860,870,000</u>
Total - Issuance ⁽²⁾	<u><u>\$ 3,837,580,000</u></u>	<u><u>\$ 2,729,170,000</u></u>	<u><u>\$ 2,075,660,000</u></u>	<u><u>\$ 3,659,374,364</u></u>	<u><u>\$ 2,227,405,636</u></u>

(1) The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.

Note: Totals may not add due to rounding.

Fiscal Year 2016 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
9/24/2015	WA COP Pooled State & Local RE and EQ, Series 2015B	2.874%	\$ 6,283,838	\$ 22,851,162	\$.....	\$ 28,490,000	\$ 57,625,000
10/21/2015	WA COP Pooled State & Local RE and EQ, Series 2015C	2.805%	.....	65,135,000	1,610,000	91,260,000	158,005,000
3/31/2016	WA COP Pooled State & Local RE and EQ, Series 2016A	2.088%	<u>3,538,772</u>	<u>24,551,228</u>	<u>8,900,000</u>	<u>38,060,000</u>	<u>75,050,000</u>
			<u>\$ 9,822,609</u>	<u>\$ 112,537,391</u>	<u>\$ 10,510,000</u>	<u>\$ 157,810,000</u>	<u>\$ 290,680,000</u>

Certificates of Participation Issuance for Fiscal Years 2012 through 2016

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2012	\$ 25,048,983	\$ 42,640,000	\$ 11,351,017	\$ 1,005,000	\$ 80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
2015	21,772,854	.....	6,097,146	1,345,000	29,215,000
2016	<u>112,537,391</u>	<u>157,810,000</u>	<u>9,822,609</u>	<u>10,510,000</u>	<u>290,680,000</u>
	<u>\$ 305,098,667</u>	<u>\$ 291,520,000</u>	<u>\$ 46,026,333</u>	<u>\$ 19,895,000</u>	<u>\$ 662,540,000</u>

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

School Bonds Issued with Guarantee -- Fiscal Years 2006 - 2016

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2006	56	\$ 1,443,912,791
2007	41	962,628,785
2008	49	1,352,135,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	61	2,177,040,654
	<hr/> 583	<hr/> \$ 15,226,340,679

	July 1, 2015	Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ 1,001,141,916.09	\$ 34,532,090,415.42	\$ 33,918,300,212.76	\$ 1,614,932,118.75	\$ 29,832,017.56	\$ 1,644,764,136.31
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	654,850.84	669,788.39	727,826.67	596,812.56	336.93	597,149.49
031 State Investment Board Expense	2,282,990.39	20,890,428.34	19,997,803.73	3,175,615.00	199.24	3,175,814.24
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	956,876.79	43,782,791.35	43,083,208.46	1,656,459.68	1,577.07	1,658,036.75
03M Municipal Criminal Justice Assistance	302,981.52	17,230,885.01	17,161,178.68	372,687.85	630.79	373,318.64
04L Public Health Services	6.13	0.04	.....	6.17	.....	6.17
051 State and Local Improvements Revolving	318,108.83	(225,000.00)	66,364.50	26,744.33	.....	26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	37,639.01	(1,048.85)	33,951.15	2,639.01	.....	2,639.01
05C Criminal Justice Treatment	7,614,888.35	4,879,500.94	7,100,089.95	5,394,299.34	45.12	5,394,344.46
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(2,040,354.04)	12,479,805.51	9,861,849.44	577,602.03	.....	577,602.03
072 State & Local Improve Revolving (Water Supply Facilities)	824,789.18	93,816.95	182,164.82	736,441.31	.....	736,441.31
09C Farm and Forest	1,138,350.75	91,435.25	629,850.98	599,935.02	356.37	600,291.39
09G Riparian Protection	(1,056,526.83)	3,825,000.00	3,016,543.39	(248,070.22)	.....	(248,070.22)
09R Economic Development Strategic Reserve	3,537,187.04	3,255,644.80	3,146,877.80	3,645,954.04	.....	3,645,954.04
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	20,375,897.26	8,851,460.05	20,139,962.03	9,087,395.28	105.76	9,087,501.04
10R Energy Freedom	821,814.76	(1,406,954.32)	(585,139.56)	.....	25,171.26	25,171.26
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	2,541.81	.....	.....	.....	.....
11F Reinvesting in Youth	13,411.98	.....	13,406.00	5.98	.....	5.98
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	43,327.10	(9,100.00)	.....	34,227.10	.....	34,227.10
125 Site Closure	26,473,659.68	1,484,012.64	742,135.45	27,215,536.87	50.76	27,215,587.63
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	581,334,914.07	144,529,504.30	132,540,420.32	593,323,998.05	116,389.11	593,440,387.16
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	2,446,660.54	23,299,346.72	23,006,610.15	2,739,397.11	.....	2,739,397.11
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....

		July 1, 2015	Fiscal Year 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K	Columbia River Water Delivery	\$ 16,173.66	\$ 6,512,989.00	\$ 6,512,989.00	\$ 16,173.66	\$	\$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	374,003.93	(250,978.49)	14,052.16	108,973.28	.....	108,973.28
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	1,934,581.33	139,142,228.55	128,735,998.28	12,340,811.60	.....	12,340,811.60
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	6,000,326.64	.....	.....	6,000,326.64	.....	6,000,326.64
18T	Child and Family Reinvestment	845,960.64	1,458,000.00	.....	2,303,960.64	.....	2,303,960.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	23,489.10	75,232.78	98,721.88	.....	.....	.....
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	.....	.....	.....	.....	.....	.....
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	2,214,685.69	9,627,087.45	6,058,615.95	5,783,157.19	.....	5,783,157.19
253	Education Construction	7,082,136.64	(66,681.86)	1,834,216.02	5,181,238.76	.....	5,181,238.76
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	1,227,702.50	51,233,541.50	71,654,433.75	(19,193,189.75)	.....	(19,193,189.75)
359	School Constr & Skill Ctrs Bldg	645,417.87	.....	73,774.77	571,643.10	.....	571,643.10
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	150,944.99	1,067,424.16	1,160,955.94	57,413.21	868.43	58,281.64
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,790,254.11	3,414.74	112,328.72	1,681,340.13	.....	1,681,340.13
830	Agricultural College Trust Management	639,738.88	1,247,497.74	1,006,495.27	880,741.35	276.42	881,017.77
TOTAL GENERAL FUND		\$ 1,670,597,057.46	\$ 35,025,864,029.92	\$ 34,416,427,898.46	\$ 2,280,033,188.92	\$ 29,978,024.82	\$ 2,310,011,213.74
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 88,070.58	\$ 124,972.00	\$ 134,259.13	\$ 78,783.45	\$	\$ 78,783.45
003	Architects' License	774,921.45	535,952.23	416,145.30	894,728.38	1,497.17	896,225.55
007	Winter Recreational Program	1,248,784.98	1,184,693.64	858,234.01	1,575,244.61	351.04	1,575,595.65
014	Forest Development	11,933,098.92	(1,791,294.66)	1,007,396.11	9,134,408.15	9,828.06	9,144,236.21
01B	ORV & Non-Highway Vehicle Account	829,892.33	3,350,105.27	2,719,928.61	1,460,068.99	8,832.57	1,468,901.56
01M	Snowmobile	2,476,701.41	2,549,513.42	1,972,080.94	3,054,133.89	.....	3,054,133.89

	July 1, 2015		Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024 Professional Engineers'	\$ 1,615,648.96		\$ 2,148,386.83	\$ 1,667,083.08	\$ 2,096,952.71	\$ 4,992.82	\$ 2,101,945.53
026 Real Estate Commission	2,992,926.41		6,096,714.38	4,763,029.97	4,326,610.82	7,325.54	4,333,936.36
027 Reclamation	3,219,673.98		1,980,064.08	2,048,237.22	3,151,500.84	2,146.72	3,153,647.56
02A Surveys and Maps	948,964.58		554,276.02	441,913.75	1,061,326.85	248.36	1,061,575.21
02G Health Professions	29,540,569.72		52,348,586.72	60,734,975.74	21,154,180.70	46,803.80	21,200,984.50
02H Business Enterprises Revolving	715,273.73		1,107,007.42	1,238,782.79	583,498.36	13,203.84	596,702.20
02J Certified Public Accountants'	4,785,936.73		2,253,530.08	2,967,146.60	4,072,320.21	1,800.00	4,074,120.21
02K Death Investigations	2,999,555.20		5,095,550.20	5,252,709.06	2,842,396.34	1,463.63	2,843,859.97
02M Essential Rail Assistance	807,224.37		256,061.89	374,986.38	688,299.88	.....	688,299.88
02N Parkland Acquisition	224,365.01		34,605.56	224,079.00	34,891.57	.....	34,891.57
02R Aquatic Lands Enhancement	10,839,197.97		(231,267.99)	1,117,623.86	9,490,306.12	29,644.16	9,519,950.28
02W Timber Tax Distribution	711,586.51		37,914,312.17	38,320,362.36	305,536.32	8,018.46	313,554.78
030 Landowner Contingency Forest Fire Suppression	4,270,171.97		(622.76)	280,226.67	3,989,322.54	16,979.68	4,006,302.22
039 Aeronautics	2,813,407.37		4,163,689.90	4,861,293.56	2,115,803.71	11,953.26	2,127,756.97
03B Asbestos	1,019,598.90		346,252.51	318,850.56	1,047,000.85	181.34	1,047,182.19
03C Emergency Medical Services and Trauma Care System Trust	5,743,851.08		14,964,803.29	12,113,847.33	8,594,807.04	24,920.00	8,619,727.04
03F Enhanced 911	13,639,565.71		24,415,898.48	29,883,505.88	8,171,958.31	117,128.45	8,289,086.76
03N Business License	7,001,732.54		26,823,022.58	24,684,813.12	9,139,942.00	117,309.92	9,257,251.92
03P Fire Service Trust	412,228.97		74,750.00	56,854.98	430,123.99	.....	430,123.99
03R Safe Drinking Water	4,222,030.65		2,814,416.73	3,074,835.06	3,961,612.32	290.73	3,961,903.05
041 Resource Management Cost	21,451,773.26		7,088,024.17	9,325,597.98	19,214,199.45	17,458.01	19,231,657.46
042 Charitable, Educational, Penal, and Reformatory Institutions	4,875,710.58		(1,281,844.23)	(445,083.46)	4,038,949.81	.....	4,038,949.81
044 Waste Reduction, Recycling, and Litter Control	1,405,585.78		6,525,284.90	5,258,360.97	2,672,509.71	1,756.98	2,674,266.69
045 State Vehicle Parking	478,433.80		3,175,418.53	3,138,639.31	515,213.02	.....	515,213.02
048 Marine Fuel Tax Refund	313,801.97		166,058.76	177,300.76	302,559.97	2,940.57	305,500.54
04E Uniform Commercial Code	1,923,734.07		994,081.87	1,006,611.43	1,911,204.51	93.00	1,911,297.51
04H Surface Mining Reclamation	1,207,223.41		(220,663.53)	89,333.39	897,226.49	64.28	897,290.77
04M Recreational Fisheries Enhancement	1,032,946.58		1,621,257.39	1,321,670.06	1,332,533.91	133.15	1,332,667.06
04R Drinking Water Assistance	18,401,221.27		89,257,800.24	90,497,833.64	17,161,187.87	1,052,438.86	18,213,626.73
04V Vehicle License Fraud	97,004.16		70,544.19	122,436.12	45,112.23	.....	45,112.23
04W Waterworks Operator Certification	1,324,328.81		702,532.76	764,681.19	1,262,180.38	206.00	1,262,386.38
058 Public Works Assistance	(24,942,395.40)		94,665,518.97	36,598,873.15	33,124,250.42	2,613.44	33,126,863.86
05H Disaster Response	16,956,474.63		47,639,471.14	60,996,512.39	3,599,433.38	68,055.04	3,667,488.42
05R Drinking Water Assistance Administrative	5,279,101.66		395,142.96	410,118.67	5,264,125.95	37.78	5,264,163.73
05W State Drought Preparedness	571,026.17		7,071,365.12	3,947,101.59	3,695,289.70	.....	3,695,289.70
06A Salmon Recovery	14,450.65		.....	(8,652.19)	23,102.84	.....	23,102.84
06G Real Estate Appraiser Commission	454,428.21		996,855.57	928,231.14	523,052.64	1,181.32	524,233.96
06K Lead Paint	126,967.51		68,838.00	77,494.74	118,310.77	.....	118,310.77
06L Business and Professions	3,309,875.26		10,377,513.35	7,603,887.52	6,083,501.09	38,560.89	6,122,061.98
06R Real Estate Research	1,029,688.98		222,997.00	136,857.58	1,115,828.40	70.00	1,115,898.40

		July 1, 2015	Fiscal Year 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 255,611.57	\$ 1,611,550.10	\$ 1,156,448.94	\$ 710,712.73	\$ 19.28	\$ 710,732.01
071	Warm Water Game Fish	403,730.10	1,245,531.51	1,225,505.48	423,756.13	321.29	424,077.42
07C	Vessel Response	223,810.35	(223,810.35)	.....	.....	.....	.....
07R	Drinking Water Assistance Repayment	35,703,172.92	(27,832,103.97)	7,871,068.95	.....	.....	.....
07W	Domestic Violence Prevention	627,111.03	1,043,044.90	277,294.48	1,392,861.45	4,426.25	1,397,287.70
080	Grade Crossing Protective	236,555.80	281,906.36	103,074.80	415,387.36	.....	415,387.36
081	State Patrol Highway	45,514,072.29	208,786,665.40	212,132,736.01	42,168,001.68	129,957.18	42,297,958.86
082	Motorcycle Safety Education	1,585,299.21	2,463,544.41	2,118,666.38	1,930,177.24	2,401.56	1,932,578.80
084	Building Code Council	113,876.94	464,609.40	496,718.19	81,768.15	.....	81,768.15
086	Fire Service Training	7,666,690.99	4,715,312.25	4,744,514.68	7,637,488.56	56,010.97	7,693,499.53
087	Park Land Trust Revolving	1,560,303.59	2,095,712.87	1,625,407.54	2,030,608.92	1,272.83	2,031,881.75
08A	Education Legacy Trust	(6,746,146.53)	218,085,277.53	242,458,334.25	(31,119,203.25)	233,995.26	(30,885,207.99)
08G	Flexible Spending Administrative	2,439,435.38	738,715.24	663,294.67	2,514,855.95	.....	2,514,855.95
08H	Military Department Rental and Lease	1,230,354.74	472,887.49	152,674.91	1,550,567.32	478.10	1,551,045.42
08K	Problem Gambling	333,313.18	783,958.96	707,246.06	410,026.08	.....	410,026.08
08M	Small City Pavement and Sidewalk	372,695.06	1,995,476.94	204,177.36	2,163,994.64	.....	2,163,994.64
08R	Waste Tire Removal	7,095,293.18	(2,613,923.97)	368,078.76	4,113,290.45	.....	4,113,290.45
094	Transportation Infrastructure	5,268,500.78	3,288,281.11	3,856,735.79	4,700,046.10	.....	4,700,046.10
095	Electrical License	9,550,018.87	23,460,732.66	22,537,465.78	10,473,285.75	15,667.87	10,488,953.62
096	Highway Infrastructure	1,557,958.27	7,562.73	360,518.47	1,205,002.53	.....	1,205,002.53
097	Recreational Vehicle	2,080,761.44	721,798.63	256,766.69	2,545,793.38	22.00	2,545,815.38
099	Puget Sound Capital Construction	20,770,319.77	85,220,356.39	93,775,046.92	12,215,629.24	15,967.58	12,231,596.82
09E	Freight Mobility Investment	6,484,760.03	4,014,297.50	629,925.83	9,869,131.70	.....	9,869,131.70
09F	High-Occupancy Toll Lanes Operations	2,912,095.01	18,278.94	(384,994.66)	3,315,368.61	155.37	3,315,523.98
09H	Transportation Partnership	316,895,105.90	473,471,015.90	485,041,648.41	305,324,473.39	381,070.06	305,705,543.45
09M	Aquatic Invasive Species Enforcement	380,884.00	127,206.12	95,292.11	412,798.01	4.00	412,802.01
09N	Aquatic Invasive Species Prevention	263,992.30	389,958.42	371,670.88	282,279.84	819.66	283,099.50
09P	City-County Assistance	1,527,493.03	15,336,196.00	15,258,698.48	1,604,990.55	223.68	1,605,214.23
09T	Washington Main Street Trust Fund	55,882.34	1,500.00	188.00	57,194.34	.....	57,194.34
102	Rural Arterial Trust	17,653,951.42	21,408,996.82	19,377,005.86	19,685,942.38	1,324.80	19,687,267.18
104	State Wildlife	30,246,831.38	54,923,649.38	54,756,061.84	30,414,418.92	150,051.78	30,564,470.70
106	Highway Safety	24,891,691.23	126,403,458.60	108,164,105.65	43,131,044.18	159,084.41	43,290,128.59
107	Liquor Excise Tax	5,099,497.92	25,633,845.75	22,453,151.70	8,280,191.97	.....	8,280,191.97
108	Motor Vehicle	115,799,130.32	1,495,062,750.47	1,406,700,153.97	204,161,726.82	4,805,603.27	208,967,330.09
109	Puget Sound Ferry Operations	43,969,845.34	228,706,613.51	243,225,569.07	29,450,889.78	164,997.64	29,615,887.42
10A	Aquatic Algae Control	298,166.89	254,807.41	191,511.13	361,463.17	8.00	361,471.17
10B	Home Security Fund	7,199,520.93	18,481,959.49	17,409,877.16	8,271,603.26	79.86	8,271,683.12
10G	Water Rights Tracking System	375,645.68	79,331.56	.....	454,977.24	.....	454,977.24
110	Special Wildlife	3,390,554.31	1,165,326.73	(512,512.61)	5,068,393.65	5,424.58	5,073,818.23
111	Public Service Revolving	18,760,687.99	19,646,438.38	18,165,835.69	20,241,290.68	9,387.79	20,250,678.47

	July 1, 2015		Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113 Common School Construction	\$ 46,239,189.36		\$ 3,174,818.13	\$ (54,618,596.46)	\$ 104,032,603.95	\$ 226.63	\$ 104,032,830.58
116 Basic Data	38,020.00		46,460.00	38,020.00	46,460.00	.....	46,460.00
119 Unemployment Compensation Administration	1,972.90		152,799,081.92	152,429,917.47	371,137.35	2,301,108.09	2,672,245.44
11B Regional Mobility Grant Program	27,002,983.56		28,307,864.57	14,042,697.25	41,268,150.88	.....	41,268,150.88
11E Freight Mobility Multimodal	6,827,762.09		4,005,808.17	3,567,327.33	7,266,242.93	.....	7,266,242.93
11H Forest and Fish Support	5,501,573.79		4,376,213.74	3,362,401.55	6,515,385.98	227.00	6,515,612.98
11K Washington Auto Theft Prevention Authority	1,358,998.34		6,674,739.91	8,581,334.90	(547,596.65)	562.18	(547,034.47)
120 Administrative Contingency	28,572,928.91		9,832,850.72	24,485,432.72	13,920,346.91	924.54	13,921,271.45
12C Affordable Housing For All	6,407,996.20		4,658,721.60	5,617,857.91	5,448,859.89	2,110.33	5,450,970.22
12M Charitable Organization Education	1,137,014.95		357,915.60	220,458.55	1,274,472.00	204.16	1,274,676.16
12T Traumatic Brain Injury	2,191,829.37		1,342,671.51	1,840,445.66	1,694,055.22	.....	1,694,055.22
134 Employment Services Administrative	18,620,344.57		18,928,979.38	22,004,967.10	15,544,356.85	13,505.05	15,557,861.90
138 Insurance Commissioner's Regulatory	13,079,048.97		26,694,012.93	26,131,229.44	13,641,832.46	6,565.38	13,648,397.84
144 Transportation Improvement	53,447,509.18		96,455,886.04	99,706,684.54	50,196,710.68	192.56	50,196,903.24
146 Firearms Range	1,034,702.01		387,555.95	189,846.76	1,232,411.20	41,566.78	1,273,977.98
14A Wildlife Rehabilitation	528,491.25		181,955.32	114,368.04	596,078.53	1,706.92	597,785.45
14G Ballast Water Management	13,000.00		10,000.00	.....	23,000.00	.....	23,000.00
14M Financial Fraud & ID Theft	549,062.43		826,760.18	542,656.16	833,166.45	.....	833,166.45
14R Military Active State Service	.....		.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,541,364.09		3,250,708.00	2,142,207.78	2,649,864.31	40,826.66	2,690,690.97
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,287,667.20		695,643.57	617,861.10	2,365,449.67	.....	2,365,449.67
153 Rural Mobility Grant Program	2,672,669.09		10,237,227.39	7,968,931.99	4,940,964.49	.....	4,940,964.49
154 New Motor Vehicle Arbitration	1,927,516.55		756,495.20	484,309.56	2,199,702.19	36.00	2,199,738.19
158 Aquatic Land Dredged Material Disposal Site	351,692.40		(2,700.77)	(61,211.67)	410,203.30	.....	410,203.30
159 Parks Improvement	1,012,728.01		75,308.75	241,208.39	846,828.37	6,510.30	853,338.67
15H Cleanup Settlement	75,986,158.94		(6,316,775.49)	17,704,692.41	51,964,691.04	843.65	51,965,534.69
15M Biotoxin	518,031.55		1,014,223.77	1,098,610.27	433,645.05	1,694.55	435,339.60
15P Energy Recovery Act	3,278,563.72		2,799,740.60	50,000.00	6,028,304.32	.....	6,028,304.32
160 Wood Stove Education and Enforcement	394,660.27		414,979.44	198,249.38	611,390.33	.....	611,390.33
162 Farm Labor Contractor	40,348.23		26,842.00	14,993.00	52,197.23	.....	52,197.23
167 Natural Resources Conservation Areas Stewardship	288,313.51		(27,657.71)	(21,452.81)	282,108.61	.....	282,108.61
16A Judicial Stabilization Trust	1,668,240.56		5,263,583.93	5,141,554.55	1,790,269.94	182.71	1,790,452.65
16J SR 520 Corridor	50,901,152.41		171,928,191.14	148,256,506.83	74,572,836.72	4,204.14	74,577,040.86
16M Appraisal Management Company	349,728.35		166,848.25	82,886.38	433,690.22	.....	433,690.22
16P Marine Resources Stewardship Trust	2,353,501.79		(972,543.79)	748,761.09	632,196.91	.....	632,196.91
16W Hospital Safety Net Assessment	130,627,433.37		325,220,587.96	311,593,755.70	144,254,265.63	.....	144,254,265.63
172 Basic Health Plan Trust	4,566.58		116,455,932.00	114,614,932.00	1,845,566.58	.....	1,845,566.58
173 State Toxics Control	34,786,142.86		72,371,618.19	87,551,193.21	19,606,567.84	1,009,398.20	20,615,966.04
174 Local Toxics Control	84,169,918.87		(11,676,879.91)	47,058,726.42	25,434,312.54	447.38	25,434,759.92
176 Water Quality Permit	8,593,917.20		19,701,290.48	19,010,074.55	9,285,133.13	7,705.46	9,292,838.59

	July 1, 2015		Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17B Home Visiting Services	\$ 1,792,886.87		\$ 11,340,478.91	\$ 7,892,994.13	\$ 5,240,371.65	\$ 3,920.30	\$ 5,244,291.95
17N Complete Streets Grant Program	.....		.....	.....	.....	.....	.....
17P SR520 Civil Penalties	16,648,756.26		(864,827.91)	4,633,132.51	11,150,795.84	38,772.78	11,189,568.62
17T Health Benefit Exchange	6,854,933.78		24,303,928.82	23,956,477.66	7,202,384.94	.....	7,202,384.94
17W Limousine Carriers	15,996.91		18,198.50	.....	34,195.41	.....	34,195.41
182 Underground Storage Tank	1,032,918.67		1,399,722.67	1,404,708.46	1,027,932.88	511.33	1,028,444.21
186 County Arterial Preservation	965,858.00		16,950,450.78	17,065,391.60	850,917.18	.....	850,917.18
18J Capital Vessel Replacement	16,710,992.72		(8,961,149.10)	46,857.00	7,702,986.62	25.00	7,703,011.62
18L Hydraulic Project Approval	76,814.81		434,901.21	336,568.96	175,147.06	900.00	176,047.06
199 Biosolids Permit	972,165.75		1,040,335.92	873,669.62	1,138,832.05	293.79	1,139,125.84
19A Medicaid Fraud Penalty	7,557,320.43		1,354,245.91	(16,646,669.83)	25,558,236.17	51.82	25,558,287.99
19C Forest Practice Application	668,947.39		(5,533.92)	(92,086.81)	755,500.28	.....	755,500.28
19G Environmental Legacy Stewardship	43,740,242.63		82,120,745.69	40,613,766.27	85,247,222.05	31,893.71	85,279,115.76
19T DOL Technology Improvement and Data Management	73,349.34		332,167.53	(128.10)	405,644.97	.....	405,644.97
200 Regional Fisheries Enhancement Salmonid Recovery	253,380.33		860,403.91	1,101,925.14	11,859.10	.....	11,859.10
201 Department of Licensing Services	715,468.68		3,176,678.32	3,135,595.00	756,552.00	38.51	756,590.51
202 Medical Test Site Licensure	740,515.96		256,191.40	1,414,347.35	(417,639.99)	719.78	(416,920.21)
203 Passenger Ferry	27.39		.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,883,310.03		11,494.97	380,988.64	1,513,816.36	.....	1,513,816.36
207 Hazardous Waste Assistance	1,909,544.06		2,392,476.55	3,171,075.60	1,130,945.01	11,925.94	1,142,870.95
20B Brownfield Redevelopment Trust Fund	.....		.....	.....	.....	.....	.....
20H Connecting Washington	.....		226,218,102.03	26,285,550.02	199,932,552.01	5,614.79	199,938,166.80
20J Electric Vehicle Charging Infrastructure	.....		1,001,111.29	.....	1,001,111.29	.....	1,001,111.29
20M Puget Sound Taxpayer Accountability	.....		.....	.....	.....	.....	.....
20N Transportation Future Funding Program	.....		.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	2,920,442.34		6,949,506.64	6,750,084.67	3,119,864.31	3,446.35	3,123,310.66
20T PLIA Underground Storage Tank Revolving	.....		.....	.....	.....	.....	.....
20V Economic Gardening Pilot Project	.....		.....	.....	.....	.....	.....
215 Special Category C	1,179,782.99		1,831,481.83	2,565.70	3,008,699.12	.....	3,008,699.12
216 Air Pollution Control	1,857,461.78		1,530,528.76	1,448,987.57	1,939,002.97	579.14	1,939,582.11
217 Oil Spill Prevention	3,250,448.53		6,314,335.37	4,248,237.56	5,316,546.34	3,775.58	5,320,321.92
218 Multimodal Transportation	69,616,093.93		253,875,380.03	242,338,960.72	81,152,513.24	17,279.67	81,169,792.91
222 Freshwater Aquatic Weeds	777,342.81		594,238.48	499,883.88	871,697.41	268.32	871,965.73
223 State Oil Spill Response	8,899,015.19		(711,294.50)	532,010.87	7,655,709.82	503.72	7,656,213.54
234 Public Works Administration	10,596,992.88		4,946,109.91	3,350,921.06	12,192,181.73	1,443.98	12,193,625.71
235 Youth Tobacco & Vapor Product Prevention	844,458.32		587,666.69	537,845.37	894,279.64	270.00	894,549.64
237 Recreation Access Pass	2,457,739.58		(8,698.34)	5,960.00	2,443,081.24	135.00	2,443,216.24
260 University of Washington Operating Fees	.....		2.95	.....	2.95	.....	2.95
262 Manufactured Home Installation Training	329,370.35		210,019.16	146,060.24	393,329.27	406.78	393,736.05
263 Community and Economic Development Fee	2,313,992.13		900,409.53	1,165,216.57	2,049,185.09	21,665.12	2,070,850.21

	July 1, 2015	Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
267 Recreation Resources	\$ 6,734,557.38	\$ 7,991,935.83	\$ 6,073,995.32	\$ 8,652,497.89	\$ 433.57	\$ 8,652,931.46
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,729,881.15	5,951,141.71	4,639,607.73	6,041,415.13	81,142.69	6,122,557.82
269 Parks Renewal and Stewardship	30,857,588.32	63,936,171.11	60,341,169.44	34,452,589.99	90,078.95	34,542,668.94
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	211,312.44	88,137.65	72,575.01	226,875.08	142.50	227,017.58
296 Columbia River Basin Water Supply Rev Recovery	1,493,422.52	1,067,970.21	11,546.79	2,549,845.94	.....	2,549,845.94
315 Dedicated Marijuana Fund	48,284,160.63	(4,140,103.51)	31,086,701.64	13,057,355.48	58,372.51	13,115,727.99
319 Public Health Supplemental	1,379,021.80	1,461,866.44	624,673.38	2,216,214.86	107.22	2,216,322.08
404 State Treasurer's Service	6,839,486.47	7,228,574.65	8,848,493.53	5,219,567.59	3,076.99	5,222,644.58
408 Coastal Protection	1,034,544.52	378,043.82	531,008.37	881,579.97	.....	881,579.97
441 Local Government Archives	781,609.48	3,655,284.60	3,828,788.20	608,105.88	517.47	608,623.35
500 Perpetual Surveillance and Maintenance	45,239,147.15	312,266.06	.....	45,551,413.21	.....	45,551,413.21
507 Oyster Reserve Land	525,569.71	144,473.98	259,775.84	410,267.85	39.70	410,307.55
511 Tacoma Narrows Toll Bridge	14,185,790.51	(42,217,145.20)	(48,753,305.96)	20,721,951.27	1,764.51	20,723,715.78
513 Derelict Vessel Removal	1,036,275.15	1,031,842.74	1,242,552.08	825,565.81	36.00	825,601.81
532 Washington Housing Trust	12,877,977.18	2,162,580.37	6,280,984.40	8,759,573.15	47,056.97	8,806,630.12
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	4,325,446.23	25,160.53	503,830.62	3,846,776.14	.....	3,846,776.14
550 Transportation 2003	51,582,086.52	72,939,794.90	101,363,443.51	23,158,437.91	345,023.75	23,503,461.66
562 Skilled Nursing Facility Safety Net Trust	4,762,800.66	19,944.25	(866,755.21)	5,649,500.12	20,652.00	5,670,152.12
564 Water Pollution Control Revolving Administration	641,443.95	1,791,094.11	15,955.50	2,416,582.56	.....	2,416,582.56
566 Community Forest Trust	26,348.65	202.39	(24,766.02)	51,317.06	.....	51,317.06
571 Multiuse Roadway Safety	43,465.71	58,203.49	4,946.26	96,722.94	.....	96,722.94
595 I-405 Express Toll Lanes Operations	2,025,087.00	(407,206.44)	(10,452,001.57)	12,069,882.13	1,190.59	12,071,072.72
600 Department of Retirement Systems Expense	12,876,793.75	24,179,811.56	26,937,963.59	10,118,641.72	3,232.43	10,121,874.15
689 Rural Washington Loan	9,424,081.26	745,204.37	977,364.54	9,191,921.09	.....	9,191,921.09
727 Water Pollution Control Revolving	217,837,095.86	144,806,595.89	172,699,924.73	189,943,767.02	473.80	189,944,240.82
733 Capitol Campus Reserve	(216,368.59)	(422,543.75)	(426,329.00)	(212,583.34)	.....	(212,583.34)
777 Prostitution Prevention and Intervention	79,799.71	13,231.88	15,207.35	77,824.24	.....	77,824.24
785 State Educational Trust Fund	5,339,049.20	460,241.13	39,873.55	5,759,416.78	160.00	5,759,576.78
818 Youth Athletic Facility	185,402.10	1,076.43	.....	186,478.53	.....	186,478.53
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874 OASI Revolving	236,571.00	145,371.81	141,893.70	240,049.11	.....	240,049.11
887 Public Facilities Construction Loan Revolving	20,125,383.20	3,954,148.00	3,656,811.64	20,422,719.56	381.42	20,423,100.98
888 Deferred Compensation Administrative	2,330,071.78	3,844,128.29	4,178,325.03	1,995,875.04	.....	1,995,875.04
893 Radiation Perpetual Maintenance	335,875.31	1,950.08	.....	337,825.39	.....	337,825.39
TOTAL SPECIAL REVENUE FUNDS	\$ 2,237,368,928.32	\$ 5,482,643,112.76	\$ 5,234,724,961.14	\$ 2,485,287,079.94	\$ 11,988,377.09	\$ 2,497,275,457.03

		Fiscal Year 2016			June 30, 2016		
		July 1, 2015					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 240,886,685.18	\$ 781,798,718.57	\$ 747,256,626.10	\$ 275,428,777.65	\$	\$ 275,428,777.65
304	Ferry Bond Retirement	12,591,428.05	15,640,286.94	14,803,550.00	13,428,164.99	.....	13,428,164.99
305	Transportation Improvement Board Bond Retirement	5,584,483.46	8,116,342.78	8,060,125.00	5,640,701.24	.....	5,640,701.24
347	Washington State University Bond Retirement	14,871,199.64	7,333,901.19	10,275,993.82	11,929,107.01	.....	11,929,107.01
348	University of Washington Bond Retirement	5,617,897.23	12,257,037.18	5,587,888.17	12,287,046.24	.....	12,287,046.24
380	Debt-Limit General Fund Bond Retirement	10,999.66	835,296,482.06	829,897,156.06	5,410,325.66	.....	5,410,325.66
381	Debt-Limit Reimbursable Bond Retirement	5.10	1,125,439.48	1,125,444.58	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	200.82	132,164,994.05	132,164,391.83	803.04	.....	803.04
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	2,226,885.29	28,242,850.86	26,024,975.00	4,444,761.15	.....	4,444,761.15
TOTAL DEBT SERVICE FUNDS		\$ 281,789,784.43	\$ 1,821,976,053.11	\$ 1,775,196,150.56	\$ 328,569,686.98	\$	\$ 328,569,686.98
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	66,541.86	(7,521,992.75)	(6,511,791.20)	(943,659.69)	.....	(943,659.69)
056	State Higher Education Construction	2,313.25	13.43	.....	2,326.68	.....	2,326.68
057	State Building Construction	(49,723,542.75)	940,995,514.63	817,575,434.36	73,696,537.52	903,495.20	74,600,032.72
060	Community and Technical College Capital Projects	30,205,304.43	34,078,828.61	39,997,037.90	24,287,095.14	.....	24,287,095.14
061	Eastern Washington University Capital Projects	6,626,561.91	5,013,196.25	4,137,799.69	7,501,958.47	.....	7,501,958.47
062	Washington State University Building	2,041,289.07	18,678,778.91	18,090,413.31	2,629,654.67	.....	2,629,654.67
063	Central Washington University Capital Projects	3,128,432.92	4,607,084.17	2,948,457.39	4,787,059.70	.....	4,787,059.70
064	University of Washington Building	9,981,047.45	29,143,423.92	28,404,567.71	10,719,903.66	.....	10,719,903.66
065	Western Washington University Capital Projects	2,381,738.90	6,035,420.38	2,938,470.93	5,478,688.35	.....	5,478,688.35
066	The Evergreen State College Capital Projects	1,861,143.55	3,560,956.09	2,703,569.43	2,718,530.21	.....	2,718,530.21
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	7,657,969.89	3,993,039.51	19,859,500.63	(8,208,491.23)	.....	(8,208,491.23)
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	2,600,878.67	0.57	843,234.13	1,757,645.11	.....	1,757,645.11
289	Thurston County Capital Facilities	2,309,723.68	4,713,053.71	2,130,923.30	4,891,854.09	.....	4,891,854.09
357	Gardner-Evans Higher Education Construction	753,678.34	14,058.50	713,038.47	54,698.37	.....	54,698.37
364	Military Department Capital	3,587,498.44	255,532.82	1,721,186.66	2,121,844.60	5,980.57	2,127,825.17
TOTAL CAPITAL PROJECTS FUNDS		\$ 23,485,955.12	\$ 1,043,566,908.75	\$ 935,551,842.71	\$ 131,501,021.16	\$ 909,475.77	\$ 132,410,496.93
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 7,347,013.78	\$ (1,608,024.40)	\$ (118,338.47)	\$ 5,857,327.85	\$	\$ 5,857,327.85
601	Agricultural Permanent	54,281.30	708,867.23	195,171.45	567,977.08	.....	567,977.08
603	Millersylvania Park Trust	5,388.29	31.28	.....	5,419.57	.....	5,419.57

		July 1, 2015	Fiscal Year 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
604	Normal School Permanent	\$ 116,025.53	\$ 868,990.63	\$ 849,422.72	\$ 135,593.44	\$	\$ 135,593.44
605	Permanent Common School	87,804.67	686,883.83	679,763.95	94,924.55	.....	94,924.55
606	Scientific Permanent	492,567.41	814,040.25	804,488.70	502,118.96	.....	502,118.96
607	State University Permanent	63,089.63	116,031.16	52,138.19	126,982.60	.....	126,982.60
851	Developmental Disabilities Community Trust	374,848.75	2,174.47	(4,860.78)	381,884.00	.....	381,884.00
TOTAL PERMANENT FUNDS		\$ 8,541,019.36	\$ 1,588,994.45	\$ 2,457,785.76	\$ 7,672,228.05	\$	\$ 7,672,228.05
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 8,907,519.70	\$ 89,925,352.27	\$ 87,314,091.10	\$ 11,518,780.87	\$ 103,468.04	\$ 11,622,248.91
407	Secretary of State's Revolving	8,573,837.96	7,932,323.01	7,096,768.13	9,409,392.84	328.19	9,409,721.03
578	Lottery Administrative	85,981.74	14,668,746.48	14,483,365.83	271,362.39	8,578.14	279,940.53
608	Accident	4,199,079.19	1,735,160,252.40	1,736,060,517.60	3,298,813.99	12,383,405.57	15,682,219.56
609	Medical Aid	3,903,980.36	1,474,489,857.22	1,473,400,886.34	4,992,951.24	2,892,118.27	7,885,069.51
610	Accident Reserve	1,552,950.50	926,591,897.54	925,601,723.10	2,543,124.94	635,849.20	3,178,974.14
881	Supplemental Pension	1,125,608.55	925,134,977.33	925,152,229.92	1,108,355.96	1,463,924.28	2,572,280.24
883	Second Injury	60,833,336.42	(31,554,491.90)	750,124.33	28,528,720.19	2,391.53	28,531,111.72
TOTAL ENTERPRISE FUNDS		\$ 89,182,294.42	\$ 5,142,348,914.35	\$ 5,169,859,706.35	\$ 61,671,502.42	\$ 17,490,063.22	\$ 79,161,565.64
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,023,040.54	\$ 3,634,145.29	\$ 4,171,394.28	\$ 1,485,791.55	\$	\$ 1,485,791.55
405	Legal Services Revolving	17,803,453.03	131,630,496.35	131,792,073.01	17,641,876.37	118,877.85	17,760,754.22
410	Transportation Equipment	18,866,345.73	10,787,357.42	11,002,065.28	18,651,637.87	6,907.22	18,658,545.09
415	Personnel Service	2,060,880.54	6,109,422.96	5,382,166.03	2,788,137.47	1,608.31	2,789,745.78
418	State Health Care Authority Administrative	1,666,718.28	21,084,661.68	18,078,689.81	4,672,690.15	14,539.59	4,687,229.74
455	Higher Education Personnel Service	370,711.22	1,319,336.19	1,173,981.73	516,065.68	292.92	516,358.60
468	OFM Central Service	.....	374,000.00	(4,000.00)	378,000.00	.....	378,000.00
483	Auditing Services Revolving	1,597,451.99	7,439,398.62	7,119,471.64	1,917,378.97	182.50	1,917,561.47
484	Administrative Hearings Revolving	(93,437.54)	17,231,857.77	17,101,217.35	37,202.88	6,299.64	43,502.52
TOTAL INTERNAL SERVICE FUNDS		\$ 44,295,163.79	\$ 199,610,676.28	\$ 195,817,059.13	\$ 48,088,780.94	\$ 148,708.03	\$ 48,237,488.97
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 20,540,918.69	\$ 13,631,495.36	\$ 12,041,237.53	\$ 22,131,176.52	\$ 44,647.45	\$ 22,175,823.97
615	State Patrol - Plan 1	852,680.23	64,003,843.75	63,956,248.33	900,275.65	69,250.41	969,526.06
616	Judges' Retirement	519,947.90	504,526.00	439,957.03	584,516.87	.....	584,516.87
630	State Patrol - Plan 2	363,419.99	5,967,449.83	5,986,124.48	344,745.34	7,763.08	352,508.42
631	Public Employees' Retirement System Plan 1	9,916,799.43	1,768,887,040.72	1,768,636,446.87	10,167,393.28	1,837,752.26	12,005,145.54
632	Teachers' Retirement System Plan 1	7,626,733.38	1,148,923,150.30	1,148,858,010.16	7,691,873.52	1,061,120.94	8,752,994.46
633	School Employees' Retirement System Combined Plan 2 & 3	3,404,205.71	523,246,817.84	522,730,357.47	3,920,666.08	263,669.38	4,184,335.46
635	Public Safety Employees Retirement System Plan 2	297,423.04	50,231,798.70	49,988,868.01	540,353.73	70,812.40	611,166.13
641	Public Employees' Retirement System Combined Plan 2 & 3	8,115,582.31	2,292,900,594.99	2,290,198,831.66	10,817,345.64	1,688,383.34	12,505,728.98
642	Teachers' Retirement System Combined Plan 2 and 3	7,506,604.81	1,600,119,795.59	1,598,360,875.18	9,265,525.22	206,208.00	9,471,733.22

	July 1, 2015	Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
722 Deferred Compensation Principal	\$ 2,031,476.66	\$ 429,100,847.90	\$ 429,730,934.49	\$ 1,401,390.07	\$ 175.00	\$ 1,401,565.07
729 Judicial Retirement Principal	9,151.93	1,271,855.47	1,271,777.29	9,230.11	.....	9,230.11
819 LEOFFS Plan 1 Retirement	2,943,596.71	366,040,268.69	366,069,171.85	2,914,693.55	677,700.26	3,592,393.81
829 LEOFFS Plan 2 Retirement	2,417,929.53	496,186,660.93	495,456,707.43	3,147,883.03	376,100.30	3,523,983.33
882 Washington Judicial Retirement System	6,476,605.36	9,553,579.32	9,141,114.29	6,889,070.39	8,655.79	6,897,726.18
TOTAL PENSION TRUST FUNDS	\$ 73,023,075.68	\$ 8,770,569,725.39	\$ 8,762,866,662.07	\$ 80,726,139.00	\$ 6,312,238.61	\$ 87,038,377.61
AGENCY FUNDS						
01P Suspense	\$ 14,585,476.88	\$ 243,430,628.73	\$ 242,011,440.49	\$ 16,004,665.12	\$ 487,099.18	\$ 16,491,764.30
01R Undistributed Receipts	.....	149,859.14	.....	149,859.14	.....	149,859.14
01T Local Leasehold Excise Tax	343,060.34	4,114,114.90	4,443,652.72	13,522.52	.....	13,522.52
034 Local Sales and Use Tax	.....	294,501,682.83	294,501,682.83	.....	.....	.....
035 State Payroll Revolving	25,799,391.74	4,962,133,890.87	4,963,503,343.21	24,429,939.40	1,559,553.32	25,989,492.72
165 Salary Reduction	2,295,994.16	28,100,795.55	28,127,284.49	2,269,505.22	.....	2,269,505.22
768 Local Real Estate Excise Tax	.....	9,823,167.98	9,823,167.98	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	925,529.53	925,529.53	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 43,023,923.12	\$ 5,543,179,669.53	\$ 5,543,336,101.25	\$ 42,867,491.40	\$ 2,046,652.50	\$ 44,914,143.90
TOTAL TREASURY FUNDS	\$ 4,471,307,201.70	\$ 63,031,348,084.54	\$ 62,036,238,167.43	\$ 5,466,417,118.81	\$ 68,873,540.04	\$ 5,535,290,658.85

	July 1, 2015	Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,346.71	89.09	.....	15,435.80	.....	15,435.80
08E Individual Development Account Program	33,347.58	126.60	19,145.00	14,329.18	.....	14,329.18
08N State Financial Aid	3,989,257.79	313,302,297.11	308,273,764.81	9,017,790.09	5,866.45	9,023,656.54
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	500,000.00	23,509.87	518,593.55	.....	518,593.55
12P Geoduck Aquaculture Research	5,186.81	0.48	5,186.81	0.48	.....	0.48
131 Fair	117,249.30	2,008,558.66	2,026,697.02	99,110.94	7,541.86	106,652.80
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	391,217.70	2,271.41	.....	393,489.11	.....	393,489.11
14N Legislative Oral History	7,370.70	4,250.00	.....	11,620.70	.....	11,620.70
14P Skeletal Human Remains Assistance	426,469.84	.....	89,821.00	336,648.84	.....	336,648.84
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	79,858.85	24,102.93	11,414.80	92,546.98	.....	92,546.98
17R Aerospace Training Student Loan	3,013,229.55	(338,098.86)	325,205.56	2,349,925.13	6.91	2,349,932.04
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	354,000.00	20,000,000.00	20,354,000.00	.....	.....	.....
18K 24/7 Sobriety	8,683.10	2,318.03	.....	11,001.13	.....	11,001.13
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	1,726,088.00	5,000,000.00	3,450,666.00	3,275,422.00	.....	3,275,422.00
19V Cancer Research Endowment Match Transfer	.....	5,000,000.00	15,676.79	4,984,323.21	.....	4,984,323.21
290 Savings Incentive	3,906,312.65	(1,107,284.33)	110,507.20	2,688,521.12	.....	2,688,521.12
447 Information Technology Investment Revolving	.....	18,347,113.00	2,251,834.47	16,095,278.53	.....	16,095,278.53
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	487,412.05	5,625.00	28,014.00	465,023.05	.....	465,023.05
646 Higher Ed Retirement Plan Supplemental Benefit	13,849.21	12,395,289.50	12,389,466.97	19,671.74	.....	19,671.74
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

	July 1, 2015		Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743 College Faculty Awards Trust	\$ 186.14	\$	\$	\$	\$ 186.14	\$	\$ 186.14
747 Health Professional Loan Repayment & Scholarship Program	2,930,911.48	4,534,826.92	1,461,776.00	6,003,962.40	6,003,962.40
748 Higher Education Coord. Board for Innovation and Quality
781 Cross-State Trail	473.10	473.10	473.10
793 Health Insurance Pool
817 Stadium and Exhibition Center Construction
835 Four Year Student Child Care in Higher Education	18,231.02	75,000.00	80,456.48	12,774.54	12,774.54
837 Washington's Promise Scholarship	7.88	0.06	7.94	7.94
TOTAL GENERAL FUND	\$ 17,692,443.50	\$ 379,756,485.60	\$ 350,917,142.78	\$ 46,531,786.32	\$ 13,415.22	\$ 46,545,201.54	
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 4,211,190.58	\$ 1,505,934.90	\$ 203,000.00	\$ 5,514,125.48	\$	\$ 5,514,125.48	
025 Pilotage	1,465,368.30	1,136,458.46	1,151,421.76	1,450,405.00	120.05	1,450,525.05	
03K Industrial Insurance Premium Refund	3,259,657.64	3,371,125.14	2,452,946.20	4,177,836.58	144,074.94	4,321,911.52	
04F Real Estate Education Program	846,046.73	22,525.19	195,645.78	672,926.14	.....	672,926.14
06H Oral History, State Library, and Archives	34,190.40	59,420.66	66,249.58	27,361.48	500.87	27,862.35	
06J Securities Prosecution	674,275.93	(46,251.21)	13,063.65	614,961.07	.....	614,961.07
07A Mortgage Lending Fraud Prosecution	558,181.91	391,915.84	610,383.53	339,714.22	.....	339,714.22
07B Organ and Tissue Donation Awareness	126,843.22	293,404.07	328,760.49	91,486.80	.....	91,486.80
07E Contract Harvesting Revolving	2,148,702.29	(91,839.97)	(6,334,873.42)	8,391,735.74	8,531.82	8,400,267.56	
07J "Helping Kids Speak"	6,626.66	33,609.31	33,098.29	7,137.68	.....	7,137.68
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	3,857.05	.....	2,250.17	1,606.88	.....	1,606.88
07N Produce Railcar Pool	90,937.79	527.99	.....	91,465.78	.....	91,465.78
07T Commemorative Works	3,246.11	18.88	.....	3,264.99	.....	3,264.99
07V Fish and Wildlife Enforcement Reward	590,827.32	180,370.16	166,730.16	604,467.32	90.00	604,557.32	
08C Gonzaga University Alumni Association	7,906.38	40,004.98	38,926.98	8,984.38	.....	8,984.38
08F Lighthouse Environmental Programs	19,058.64	96,261.63	94,098.64	21,221.63	.....	21,221.63
08J Prescription Drug Consortium	54,129.73	2,906.66	.....	57,036.39	.....	57,036.39
08L "Ski & Ride Washington"	6,383.22	38,205.97	38,321.63	6,267.56	.....	6,267.56
08P State Parks Education and Enhancement	496,321.51	118,302.87	120,163.29	494,461.09	.....	494,461.09
08V Veterans Stewardship	1,074,736.05	562,283.55	384,792.64	1,252,226.96	422.63	1,252,649.59	
08W "Washington's National Park Fund"	28,695.24	163,158.31	158,869.65	32,983.90	.....	32,983.90
098 Eastern Washington Pheasant Enhancement	424,399.65	282,126.63	390,111.73	316,414.55	2,985.00	319,399.55	
09A We Love Our Pets	15,308.90	56,548.35	55,738.65	16,118.60	.....	16,118.60
09B Boating Safety Education Certification	591,478.58	387,326.03	327,015.92	651,788.69	245.00	652,033.69	
09J Washington Coastal Crab Pot Buoy Tag	113,896.60	112,637.50	79,483.97	147,050.13	.....	147,050.13
09K Life Sciences Discovery	26,805,097.39	200,748.36	7,781,437.87	19,224,407.88	20,700.00	19,245,107.88	
09L Nursing Resource Center	152,242.81	559,380.12	558,815.20	152,807.73	20.00	152,827.73	
10F "Share the Road"	36,435.03	104,773.68	112,243.64	28,965.07	.....	28,965.07

	Fiscal Year 2016			June 30, 2016		
	July 1, 2015					
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
11A Employment Training Finance	\$ 332,543.93	\$ 55,446.84	\$ 78,051.66	\$ 309,939.11	\$	\$ 309,939.11
11J Electronic Products Recycling	418,900.14	354,369.38	238,623.21	534,646.31	144.00	534,790.31
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	23,372.06	385,137.87	322,017.52	86,492.41	.....	86,492.41
126 Agricultural Local	16,769,085.86	29,627,122.25	29,691,826.26	16,704,381.85	42,300.82	16,746,682.67
128 Grain Inspection Revolving	5,890,855.93	11,855,771.35	10,476,644.59	7,269,982.69	1,357.41	7,271,340.10
12E Assisted Living Facility Management	636,377.77	.....	(41,102.72)	677,480.49	.....	677,480.49
12F Manufactured/Mobile Home Dispute Resol	2,183,139.39	560,988.58	443,716.81	2,300,411.16	.....	2,300,411.16
12G Rockfish Research	374,311.21	237,408.85	301,542.60	310,177.46	0.50	310,177.96
12H Uniformed Service Shared Leave Pool	720,838.41	76,373.16	98,697.02	698,514.55	.....	698,514.55
12N Get Ready For Math & Science Scholarship	5,811.09	2,288.21	.....	8,099.30	.....	8,099.30
133 Children's Trust	425,171.10	224,411.66	151,280.70	498,302.06	.....	498,302.06
14E Washington State Heritage Center	594,995.04	4,899,456.32	4,999,831.18	494,620.18	998.54	495,618.72
14J Ambulatory Surgical Facility	606,773.00	179,442.96	514,813.16	271,402.80	95.56	271,498.36
14W Reduced Cigarette Ignition Propensity	470,422.25	63,029.31	47,475.07	485,976.49	.....	485,976.49
151 Chief Joseph Recreation Development	6.35	(6.35)	.....	.....	.....	.....
15A Transitional Housing Oper & Rent	1,207,633.74	7,499,946.00	5,444,229.22	3,263,350.52	.....	3,263,350.52
15T Broadband Mapping	7.92	(7.92)	.....	.....	.....	.....
15V Funeral and Cemetery	815,043.57	746,675.25	722,148.56	839,570.26	1,452.50	841,022.76
15W Guaranteed Asset Protection Waiver	17,000.00	1,250.00	.....	18,250.00	.....	18,250.00
163 Worker and Community Right to Know	1,571,453.29	2,721,164.15	3,118,253.81	1,174,363.63	69.24	1,174,432.87
169 Horse Racing Commission Operating	1,233,130.26	2,312,868.45	2,283,306.61	1,262,692.10	26,490.67	1,289,182.77
16B Landscape Architects' License	220,158.89	206,708.24	151,236.89	275,630.24	577.97	276,208.21
16E Spec Forest Products Outreach/Education	1,346.52	7,273.76	.....	8,620.28	.....	8,620.28
16G Universal Vaccine Purchase	9,458,523.40	66,883,841.77	66,797,979.50	9,544,385.67	.....	9,544,385.67
16H Columbia River Salmon/Steelhead Endorsement	1,519,258.60	1,754,205.10	1,554,857.96	1,718,605.74	269.39	1,718,875.13
16L Accessible Communities	442,131.42	136,068.87	95,123.26	483,077.03	.....	483,077.03
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	304,691.80	169,533.69	84,452.65	389,772.84	.....	389,772.84
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,630,649.12	2,565,183.64	2,549,518.23	1,646,314.53	224.97	1,646,539.50
17M Individual-Based/Portable Background Check Clearance	208,628.46	406,826.41	325,624.29	289,830.58	701.89	290,532.47
17V Volunteer Firefighters	8,232.00	34,036.32	33,396.98	8,871.34	.....	8,871.34
180 Local Government Administrative Hearings	144,348.50	92,704.01	14,554.25	222,498.26	.....	222,498.26
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	877,763.26	8,999.27	556,524.57	330,237.96	.....	330,237.96
18E Educator Certification Processing	1,681,459.76	1,968,185.29	1,602,724.63	2,046,920.42	3,169.55	2,050,089.97
18M Music Matters Awareness	10,107.99	55,346.63	54,074.96	11,379.66	.....	11,379.66
18N Damage Prevention	29,500.00	55,200.00	1,000.00	83,700.00	.....	83,700.00
18R Seattle Sounders FC	12,880.00	52,929.23	49,216.00	16,593.23	.....	16,593.23

	July 1, 2015		Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
190 Forest Fire Protection Assessment	\$ 6,216,973.88	\$ 2,014,155.26	\$ (1,219,616.04)	\$ 9,450,745.18	\$ 31,015.08	\$ 9,481,760.26	
193 State Forest Nursery Revolving	1,222,256.25	(91,185.83)	(565,653.05)	1,696,723.47	9,796.44	1,706,519.91	
195 Energy	0.22	0.05	.....	0.27	.....	0.27
197 Statute Law Committee Publications	814,741.62	168,815.58	192,117.32	791,439.88	216.97	791,656.85	
198 Access Road Revolving	6,030,130.01	(708,266.58)	(1,392,191.75)	6,714,055.18	22,373.56	6,736,428.74	
19B School for the Blind	906,926.16	2,118,283.96	1,857,331.43	1,167,878.69	1,147.97	1,169,026.66	
19E 4-H Program	787.66	5,303.66	5,298.99	792.33	.....	792.33
19F Seattle Seahawks	127,262.23	501,300.38	496,101.60	132,461.01	.....	132,461.01
19H Center for Childhood Deafness and Hearing Loss	164,101.46	179,190.07	22,838.18	320,453.35	.....	320,453.35
19M Seattle University	4,153.33	6,255.66	.....	10,408.99	.....	10,408.99
19P Child Rescue	.....	.....	.....	.....	.....	.....
19R Residential Services and Support	.....	.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	231,683.00	49,149.97	6,106.00	274,726.97	.....	274,726.97
205 Mobile Home Park Relocation	1,212,612.67	451,995.89	120,398.47	1,544,210.09	.....	1,544,210.09
206 Cost of Supervision	723,188.73	1,605,197.61	1,677,361.52	651,024.82	358.79	651,383.61	
209 Regional Fisheries Enhancement Group	1,901,456.44	850,193.27	1,063,597.66	1,688,052.05	0.16	1,688,052.21	
20A State Flower	2,884.00	15,502.66	14,461.99	3,924.67	.....	3,924.67
20D CPA Scholarship Transfer	.....	1,650,000.00	1,350,000.00	300,000.00	.....	300,000.00
20E WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20G Washington Farmers and Ranchers	.....	.....	.....	.....	.....	.....
20K Licensing & Enforcement System Modernization	.....	262,932.77	36,273.24	226,659.53	6,169.33	232,828.86
20P Nursing Facility Quality Enhancement	.....	.....	.....	.....	.....	.....
20W Washington Tennis	.....	.....	.....	.....	.....	.....
210 Fire Protection Contractor License	609,498.94	578,410.38	552,008.16	635,901.16	.....	635,901.16
213 Veterans' Emblem	17,288.45	5,550.00	8.00	22,830.45	.....	22,830.45
214 Temporary Worker Housing	162,827.48	100,831.06	19,999.83	243,658.71	223.66	243,882.37	
219 Air Operating Permit	447,495.79	1,474,279.39	760,807.55	1,160,967.63	28.53	1,160,996.16	
21A Washington State Wrestling	.....	.....	.....	.....	.....	.....
21C Washington Sexual Assault Kit	.....	.....	.....	.....	.....	.....
225 Fingerprint Identification	4,249,699.60	11,160,255.95	9,258,509.67	6,151,445.88	2,147.15	6,153,593.03	
259 Coastal Crab	97,118.19	31,912.75	27,859.92	101,171.02	.....	101,171.02
274 Adult Family Home	896,527.08	(800.00)	(123,981.04)	1,019,708.12	.....	1,019,708.12
281 Impaired Driving Safety	336,077.02	1,808,129.50	1,610,978.00	533,228.52	.....	533,228.52
283 Juvenile Accountability Incentive	284,847.31	876.67	181,064.74	104,659.24	.....	104,659.24
294 Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295 Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297 Pipeline Safety	137,645.19	3,989,165.49	2,229,340.58	1,897,470.10	4,292.80	1,901,762.90	
298 Geologists'	401,867.40	238,860.98	263,803.66	376,924.72	534.97	377,459.69	
300 Financial Services Regulation	20,491,355.34	31,663,377.16	33,234,037.15	18,920,695.35	17,258.97	18,937,954.32	
320 Puget Sound Crab Pot Buoy Tag	29,655.27	31,955.00	23,872.84	37,737.43	.....	37,737.43

	July 1, 2015		Fiscal Year 2016		June 30, 2016	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
328 Crim Justice Training Commis Firing Range Maintenance	\$ 30,078.00	\$	\$	\$ 30,078.00	\$	\$ 30,078.00
416 Surplus and Donated Food Commodities Revolving	5,769,112.18	13,894,126.67	13,587,968.56	6,075,270.29	.....	6,075,270.29
424 Anti-Trust Revolving	837,689.07	5,451,716.99	1,565,207.14	4,724,198.92	520.00	4,724,718.92
480 Financial Education Public-Private Partnership	31,899.82	.....	708.00	31,191.82	.....	31,191.82
485 Horse Racing Owners' Bonus/Breeder Awards	267,644.22	910,937.73	889,419.25	289,162.70	.....	289,162.70
495 Toll Collection	11,284,640.22	162,796,191.01	159,713,930.47	14,366,900.76	34,460.77	14,401,361.53
496 Future Teachers Conditional Scholarship	1,880,670.03	1,827,629.25	2,242,198.68	1,466,100.60	21,044.04	1,487,144.64
497 Horse Racing Commission Class C Purse Fund	40,830.53	(1,147.92)	3,158.91	36,523.70	.....	36,523.70
498 Washington State Council of Fire Fighters Benevolent	25,683.73	127,997.36	125,545.08	28,136.01	.....	28,136.01
499 Law Enforcement Memorial	71,454.40	307,729.77	304,306.76	74,877.41	.....	74,877.41
501 Liquor Revolving	3,346,924.61	105,708,474.54	106,390,985.83	2,664,413.32	100,817.79	2,765,231.11
503 Tuition Recovery	2,938,047.84	303,238.94	108,520.92	3,132,765.86	.....	3,132,765.86
515 DNA Data Base	768,826.41	321,925.43	467,867.58	622,884.26	.....	622,884.26
516 Fruit and Vegetable Inspection	5,475,646.89	18,507,568.42	17,412,298.50	6,570,916.81	7,040.46	6,577,957.27
536 Federal Food Service Revolving	2,215,207.38	65,415,514.57	65,416,021.71	2,214,700.24	34,677.75	2,249,377.99
553 Performance Audits of Government	6,408,108.39	16,007,199.16	16,271,359.75	6,143,947.80	4,988.00	6,148,935.80
561 Community Technical College Innovation	19,383,400.77	7,658,719.17	15,078,549.53	11,963,570.41	.....	11,963,570.41
687 Rural Rehabilitation	259,604.64	1,509.39	7,500.00	253,614.03	.....	253,614.03
688 Federal Local Rail Service Assistance	77,101.39	556.65	.....	77,658.04	.....	77,658.04
731 Child Care Facility Revolving	1,027,188.37	137,182.95	12,283.90	1,152,087.42	600.00	1,152,687.42
732 Nursing Home Civil Penalties	966,674.60	.....	(241,527.61)	1,208,202.21	.....	1,208,202.21
746 Hanford Area Economic Investment	38,914.07	131,140.00	112,669.93	57,384.14	.....	57,384.14
749 Governor's Interagency Committee of State Employed Women	38,003.07	41,664.82	33,552.21	46,115.68	22.37	46,138.05
761 Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	37,629.68	.....	2,029.00	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	128,036.91	281,435.04	335,740.94	73,731.01	.....	73,731.01
776 Washington State University License Plate	54,271.01	604,753.28	603,203.95	55,820.34	.....	55,820.34
778 Western Washington University License Plate	.....	22,411.66	19,366.65	3,045.01	.....	3,045.01
779 Eastern Washington University License Plate	25,567.15	36,635.62	20,331.00	41,871.77	.....	41,871.77
780 School Zone Safety Account	515,368.58	468,978.74	176,415.77	807,931.55	299.21	808,230.76
783 Central Washington University License Plate	1,274.00	18,281.71	17,987.70	1,568.01	.....	1,568.01
784 Miscellaneous Transportation Programs	21,367,693.27	357,295,956.77	399,628,518.10	(20,964,868.06)	176,321.95	(20,788,546.11)
786 The Evergreen State College License Plate	10,199.38	3,889.66	6,000.00	8,089.04	.....	8,089.04
789 Advanced Environmental Mitigation Revolving	118,401.11	53,734.10	(398,659.36)	570,794.57	.....	570,794.57
816 Stadium and Exhibition Center	30,923,644.29	(918,675.07)	620,232.00	29,384,737.22	.....	29,384,737.22
821 Impaired Physician	292,807.11	1,638,360.00	1,787,516.79	143,650.32	900.00	144,550.32
823 Livestock Nutrient Management	37,880.39	.....	(6,292.14)	44,172.53	.....	44,172.53
833 Developmental Disabilities Endowment Trust	752,278.16	4,155,116.99	4,154,466.92	752,928.23	419,763.35	1,172,691.58
834 Capitol Furnishings Preservation Committee	66,982.58	17,902.16	4,742.32	80,142.42	.....	80,142.42

		Fiscal Year 2016			June 30, 2016		
		July 1, 2015					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
878	Federal Forest Revolving	\$ 3,183.87	\$ 17,352,516.79	\$ 17,352,520.40	\$ 3,180.26	\$	\$ 3,180.26
880	Advance Right-of-Way Revolving	3,294,143.67	3,760,346.75	15,667.50	7,038,822.92	7,637.04	7,046,459.96
884	Gambling Revolving	5,554,233.05	13,639,386.03	12,420,101.68	6,773,517.40	32,025.67	6,805,543.07
885	Plumbing Certificate	399,902.06	1,026,918.13	805,276.70	621,543.49	522.46	622,065.95
892	Pressure Systems Safety	1,032,401.53	1,798,887.23	2,021,832.57	809,456.19	1,906.29	811,362.48
TOTAL SPECIAL REVENUE FUNDS		\$ 270,514,852.41	\$ 1,006,750,401.81	\$ 1,032,582,593.64	\$ 244,682,660.58	\$ 1,194,654.85	\$ 245,877,315.43
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 294,787.49	\$ 17,618.19	\$ 14,435.00	\$ 297,970.68	\$	\$ 297,970.68
852	Foster Care Scholarship Endowment	3,618.54	21.02	.....	3,639.56	.....	3,639.56
TOTAL PERMANENT FUNDS		\$ 298,406.03	\$ 17,639.21	\$ 14,435.00	\$ 301,610.24	\$	\$ 301,610.24
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 5,363,765.95	\$ 27,746,803.93	\$ 25,873,453.47	\$ 7,237,116.41	\$ 3,020.98	\$ 7,240,137.39
442	Legislative Gift Center	75,854.81	195,080.90	223,428.39	47,507.32	45.99	47,553.31
445	Self-Insured Emplryr Overpytm Reimb	736,100.77	317,975.36	178,728.28	875,347.85	.....	875,347.85
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	152,111.46	67,139,895.98	67,123,466.43	168,541.01	.....	168,541.01
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....
470	Imaging	231,672.26	463,111.56	476,333.81	218,450.01	.....	218,450.01
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	15,755,940.14	23,219,539.26	25,107,107.63	13,868,371.77	12,557.46	13,880,929.23
544	Pollution Liability Insurance Program Trust	18,647,023.25	25,614,340.65	13,361,824.58	30,899,539.32	.....	30,899,539.32
545	Heating Oil Pollution Liability Trust	104,161.13	219,751.66	182,621.77	141,291.02	.....	141,291.02
788	Advanced College Tuition Payment Program	1,795,953.44	589,874,563.60	588,781,777.02	2,888,740.02	9,455,310.33	12,344,050.35
TOTAL ENTERPRISE FUNDS		\$ 42,862,583.21	\$ 734,791,062.90	\$ 721,308,741.38	\$ 56,344,904.73	\$ 9,470,934.76	\$ 65,815,839.49
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	3,654,732.50	(425,925.83)	(1,320,187.43)	4,548,994.10	27,964.08	4,576,958.18
419	Data Processing Revolving	(11,558,092.77)	17,792,110.62	6,234,017.85	.....	.....	.....
421	Education Technology Revolving	4,197,820.04	7,999,798.84	10,129,914.29	2,067,704.59	24,725.39	2,092,429.98
422	General Administration Services	(503,714.82)	226,011,198.00	226,187,007.79	(679,524.61)	76,405.59	(603,119.02)
436	OFM Labor Relations Service	2,274,453.36	3,443,621.82	3,821,509.39	1,896,565.79	162.50	1,896,728.29
438	Uniform Dental Plan Benefits Administration	21,385.75	6,029,052.00	5,532,687.24	517,750.51	.....	517,750.51
439	Uniform Medical Plan Benefits Administration	820,191.26	51,241,920.32	48,905,079.84	3,157,031.74	.....	3,157,031.74
444	Fish & Wildlife Equipment	113,238.85	1,254,584.23	973,735.49	394,087.59	.....	394,087.59
453	Minority and Women's Business Enterprises	1,071,254.32	1,663,603.68	2,109,807.19	625,050.81	100.00	625,150.81
458	Consolidated Technology Services Revolving	.....	116,430,828.40	123,825,014.05	(7,394,185.65)	350,092.32	(7,044,093.33)
461	Shared Information Technology System Revolving	.....	1,858,728.68	2,322,562.65	(463,833.97)	190.45	(463,643.52)
466	Statewide Info Tech System Development Revolving	.....	14,010,931.96	19,905,004.11	(5,894,072.15)	.....	(5,894,072.15)

	July 1, 2015		Fiscal Year 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
471 State Patrol Nonappropriated Airplane Revolving	\$ 224,062.73	\$	\$ 428,871.29	\$ 556,007.66	\$ 96,926.36	\$ 16,149.10	\$ 113,075.46
472 Statewide Info Tech System Maintenance & Operations Revolving	.....		35,108,607.24	30,876,539.28	4,232,067.96	592.21	4,232,660.17
546 Risk Management	1,918,844.51		12,902,087.66	12,810,627.91	2,010,304.26	.....	2,010,304.26
547 Liability	58,885,361.12		74,598,238.29	81,493,611.61	51,989,987.80	310,459.20	52,300,447.00
721 Public Employees' and Retirees' Insurance	157,107,974.71		1,747,645,372.41	1,754,513,794.03	150,239,553.09	1,335,624.41	151,575,177.50
730 Public Employees' and Retirees' Insurance Reserve	132,902,273.58		10,735,274.04	.....	143,637,547.62	.....	143,637,547.62
739 Certificates of Participation and Other Financing - State	345,532.02		483,137,167.42	482,939,182.38	543,517.06	.....	543,517.06
TOTAL INTERNAL SERVICE FUNDS	\$ 351,475,317.16	\$	\$ 2,811,866,071.07	\$ 2,811,815,915.33	\$ 351,525,472.90	\$ 2,142,465.25	\$ 353,667,938.15
PRIVATE PURPOSE FUNDS							
196 Unclaimed Personal Property	\$ 1,605,496.25	\$	\$ 72,497,513.35	\$ 73,198,505.86	\$ 904,503.74	\$ 6,361,491.85	\$ 7,265,995.59
738 Department of Social and Health Services Trust	53,654.52		.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	.....		.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS	\$ 1,659,150.77	\$	\$ 72,497,513.35	\$ 73,198,505.86	\$ 958,158.26	\$ 6,361,491.85	\$ 7,319,650.11
PENSION TRUST FUNDS							
838 LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS	\$	\$	\$	\$	\$	\$	\$
AGENCY FUNDS							
16C Real Estate/Property Tax Admin Assistance	\$ 68,107.50	\$	\$ 779,097.50	\$ 777,245.00	\$ 69,960.00	\$	\$ 69,960.00
17A County Enhanced 911 Excise Tax	5,714,094.72		69,988,901.59	69,813,382.00	5,889,614.31	.....	5,889,614.31
525 Washington State Combined Fund Drive	1,036,925.90		4,270,162.11	4,382,757.60	924,330.41	9,713.66	934,044.07
660 Natural Resources Deposit	8,340,964.36		343,998,824.50	337,682,830.65	14,656,958.21	585,056.18	15,242,014.39
734 Centennial Document Preservation and Modernization	2,996,244.46		3,197,735.42	2,986,583.96	3,207,395.92	.....	3,207,395.92
737 High Occupancy Vehicle	.....		.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	17,050.66		17,886.97	17,050.66	17,886.97	.....	17,886.97
797 Local Tourism Promotion	1,152,410.88		13,503,578.62	13,461,867.13	1,194,122.37	.....	1,194,122.37
TOTAL AGENCY FUNDS	\$ 19,325,798.48	\$	\$ 435,756,186.71	\$ 429,121,717.00	\$ 25,960,268.19	\$ 594,769.84	\$ 26,555,038.03
TOTAL TREASURER'S TRUST FUNDS	\$ 703,828,551.56	\$	\$ 5,441,435,360.65	\$ 5,418,959,050.99	\$ 726,304,861.22	\$ 19,777,731.77	\$ 746,082,592.99

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2016	2015	Amount	Percent	
State-Collected Revenue							
Annexation Tax State Share	034	\$ 17,448,216.36	\$	\$ 17,448,216.36	\$ 16,333,912.44	\$ 1,114,303.92	6.82
Autopsy Cost Reimbursements	02K	.....	1,611,558.49	1,611,558.49	1,474,071.43	137,487.06	9.33
Beer Tax	001	24,660.61	17,001.71	41,662.32	41,680.83	(18.51)	(0.04)
Brokered Natural Gas	034	7,183,861.13	.....	7,183,861.13	8,944,800.90	(1,760,939.77)	(19.69)
Business Licensing Service	03N	12,600,639.74	.....	12,600,639.74	10,038,200.52	2,562,439.22	25.53
Centennial Document Preservation	734	.....	2,996,244.46	2,996,244.46	3,058,408.14	(62,163.68)	(2.03)
City Assistance Account	09P	7,623,348.56	.....	7,623,348.56	6,193,704.52	1,429,644.04	23.08
Columbia River Water Delivery	15K	6,512,989.00	.....	6,512,989.00	6,416,969.00	96,020.00	1.50
Communications Tax	034	.....	44,898,492.20	44,898,492.20	41,653,583.90	3,244,908.30	7.79
Congestion Reduction Charge ¹	108	.....	.....	.....	1,166,122.39	(1,166,122.39)	N/A
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	186	.....	16,233,211.44	16,233,211.44	15,934,726.83	298,484.61	1.87
County Arterial Preservation - Highway Safety Acct ²	106	.....	.....	.....	5,000,000.00	(5,000,000.00)	N/A
County Assistance Account	09P	.....	7,623,348.54	7,623,348.54	6,193,704.50	1,429,644.04	23.08
County Clerk Legal Financial Obligation Grants ³	001	.....	541,000.00	541,000.00	.....	541,000.00	N/A
County Enhanced 911	17A	.....	69,854,036.59	69,854,036.59	69,746,548.07	107,488.52	0.15
Criminal Justice Assistance	03L	.....	41,791,254.80	41,791,254.80	40,097,095.90	1,694,158.90	4.23
Criminal Justice Assistance	03M	16,648,047.65	.....	16,648,047.65	15,984,456.86	663,590.79	4.15
Deferred Property Taxes	001	5,876.83	1,483,928.54	1,489,805.37	1,453,526.53	36,278.84	2.50
DNR PILT NAP/NRCA	001	.....	1,774,594.57	1,774,594.57	1,644,155.52	130,439.05	7.93
Federal Forest Interest ⁴	878	.....	3,432.14	3,432.14	890.14	2,542.00	285.57
Fire Insurance Premium Tax	001	4,521,665.60	.....	4,521,665.60	4,376,609.59	145,056.01	3.31
Forest Excise Tax	02W	.....	34,737,503.63	34,737,503.63	39,327,716.61	(4,590,212.98)	(11.67)
Harbor Leases	02R	60,581.12	.....	60,581.12	43,497.51	17,083.61	39.27
High Capacity Transp - MVET	108	81,620,706.38	.....	81,620,706.38	75,984,479.92	5,636,226.46	7.42
High Capacity Transportation Sales/Rentcar	034	718,351,850.34	.....	718,351,850.34	654,288,127.87	64,063,722.47	9.79
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Impaired Driving	281	643,900.00	966,600.00	1,610,500.00	1,977,500.00	(367,000.00)	(18.56)
Juvenile Criminal Justice	034	.....	48,636,957.03	48,636,957.03	45,062,948.31	3,574,008.72	7.93
Liquor Control Board Receipts	501	39,519,538.80	9,918,461.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	18,131,144.30	4,047,922.18	22,179,066.48	10,795,367.85	11,383,698.63	105.45
Local Criminal Justice (Sales Tax)	034	90,662,971.76	56,754,336.59	147,417,308.35	136,010,037.28	11,407,271.07	8.39
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	36,386,000.00	.....	N/A

	Fund No.	Amount to		Amount Distributed		Increase or Decrease		
		Cities/Towns/Districts Universities/Colleges	Counties	2016	2015	Amount	Percent	
State-Collected Revenue								
Local Infrastructure Financing Tool Program	034	\$ 5,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$	N/A	
Local Leasehold Tax/Interest	01T	15,723,583.07	12,875,570.40	28,599,153.47	24,276,601.41	4,322,552.06	17.81	
Local Mental Health	034	4,948,262.10	.....	4,948,262.10	4,568,445.59	379,816.51	8.31
Local Public Safety Tax	034	3,475,480.02	613,319.89	4,088,799.91	3,558,323.49	530,476.42	14.91	
Local Real Estate Excise Tax	768	7,804,881.34	2,018,286.64	9,823,167.98	11,554,508.13	(1,731,340.15)	(14.98)	
Local Revitalization Financing	034	3,380,000.00	.....	3,380,000.00	3,380,000.00	.....	N/A
Local Sales & Use Tax/Interest	034	1,071,897,806.93	416,964,610.90	1,488,862,417.83	1,373,747,341.42	115,115,076.41	8.38	
Lodging Excise Tax	01P	58,661,801.68	36,716,072.96	95,377,874.64	91,518,417.87	3,859,456.77	4.22	
Marijuana Enforcement ⁵	001	3,261,496.58	2,738,503.42	6,000,000.00	.....	6,000,000.00	N/A
Maritime Historic Preservation	757	17,050.66	.....	17,050.66	.....	17,050.66	N/A
Mental Health	034	.....	114,106,221.92	114,106,221.92	104,797,259.98	9,308,961.94	8.88
Mineral Leasing	01P	.....	1,712.10	1,712.10	803.22	908.88	113.15
Miscellaneous Public Facility District State Share	034	992,119.41	.....	992,119.41	962,494.58	29,624.83	3.08
Motor Vehicle Account - Co Arterial Preservation ⁶	108	.....	5,000,000.00	5,000,000.00	.....	5,000,000.00	N/A
Motor Vehicle Fuel Tax/Ferry/Refunds	108	95,245,800.57	154,603,103.15	249,848,903.72	244,089,101.65	5,759,802.07	2.36	
Motor Vehicle Transportation Revenue ⁷	108	2,734,500.00	2,734,500.00	5,469,000.00	.....	5,469,000.00	N/A
Multimodal Transportation Revenue ⁸	218	3,125,000.00	3,125,000.00	6,250,000.00	.....	6,250,000.00	N/A
Natural Resources Trust/Interest	660	.....	56,526,676.81	56,526,676.81	64,623,423.08	(8,096,746.27)	(12.53)
PFD/Health Science Service Authority-State Share	034	1,849,367.06	.....	1,849,367.06	1,750,600.44	98,766.62	5.64
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,150,722.64	3,150,722.64	3,034,280.34	116,442.30	3.84
Public Facilities District - King County	034	.....	61,159.37	61,159.37	79,144.86	(17,985.49)	(22.72)
Public Facilities District Anchor Jurisdiction	034	1,833,159.15	.....	1,833,159.15	1,579,624.60	253,534.55	16.05
Public Facilities District Local Share	034	11,909,537.72	653,570.34	12,563,108.06	11,714,267.67	848,840.39	7.25	
Public Facilities District State Share	034	18,579,775.68	5,735,387.31	24,315,162.99	22,537,433.69	1,777,729.30	7.89	
Public Safety Tax	034	21,068,944.25	31,603,416.28	52,672,360.53	42,173,286.42	10,499,074.11	24.90	
Public Transportation Tax	034	1,052,657,241.01	2,406,742.82	1,055,063,983.83	942,107,020.98	112,956,962.85	11.99	
Public Utility District Privilege Tax	001	902,226.08	27,264,520.77	28,166,746.85	27,973,414.22	193,332.63	0.69	
Real Estate and Property Tax Administration Assist	16C	.....	673,435.00	673,435.00	620,065.50	53,369.50	8.61
Rural County Sales & Use Tax	034	.....	31,215,760.08	31,215,760.08	29,799,479.56	1,416,280.52	4.75
School Apportionment and Grants	001	10,406,523.99	9,478,498,802.79	9,488,905,326.78	8,565,992,402.04	922,912,924.74	10.77	
Streamlined Mitigation Sales and Use Tax	14L	21,846,864.95	1,159,745.20	23,006,610.15	23,418,801.42	(412,191.27)	(1.76)	
TBD Vehicle Fees ⁹	108	48,088,359.57	.....	48,088,359.57	22,080,216.89	26,008,142.68	117.79
Tourism Promotion Areas/Interest	797	6,285,859.04	7,182,726.42	13,468,585.46	9,427,331.60	4,041,253.86	42.87	
Transit Operating ¹⁰	18W	.....	.....	.....	13,000,000.00	(13,000,000.00)	N/A

(for footnotes see page 40)

(continued from page 39)

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2016	2015	Amount	Percent
State-Collected Revenue							
Vessel Registration Fees	001	\$	\$ 1,682,385.91	\$ 1,682,385.91	\$ 1,583,527.38	\$ 98,858.53	6.24
WSSC PFD Tax	01P	91,593,112.87	.....	91,593,112.87	83,930,263.66	7,662,849.21	9.13
Zoo and Parks	034	.....	15,077,103.30	15,077,103.30	13,812,135.54	1,264,967.76	9.16
Total State-Collected Revenue		\$ 3,623,234,751.91	\$ 10,759,609,940.53	\$ 14,382,844,692.44	\$ 13,057,087,860.59	\$ 1,325,756,831.85	10.15
Federal-Shared Revenue							
Federal Forest Receipts/CMIA Interest	878	.....	17,350,774.26	17,350,774.26	17,599,368.18	(248,593.92)	(1.41)
Flood Control Receipts ¹¹	001	.....	.....	.....	58,555.44	(58,555.44)	N/A
Military Forest Receipts	001	.....	.....	.....	84.80	(84.80)	N/A
Taylor Grazing Receipts	001	.....	26,436.11	26,436.11	18,855.97	7,580.14	40.20
Total Federal-Shared Revenue		\$	\$ 17,377,210.37	\$ 17,377,210.37	\$ 17,676,864.39	\$ (299,654.02)	-1.70
Grand Total Distributions		\$ 3,623,234,751.91	\$ 10,776,987,150.90	\$ 14,400,221,902.81	\$ 13,074,764,724.98	\$ 1,325,457,177.83	10.14

1 Per RCW 82.80.055, the Congestion Reduction Charge expired on December 31, 2014.
 2 Distribution is now allocated from a different account.
 3 Per 2ESHB 2376, chapter 36, Laws of 2016, section 704; first distribution was in Sept 2015.
 4 Monies collected for Federal Forest increased which increased the interest account.
 5 Per 2E2SHB 2136, first distribution was in Sept 2015 to 85 entities.
 6 Per RCW 46.68.090, first distribution was in July 2015 to 39 entities.
 7 Per 2ESSB 5987, chapter 44, Laws of 2015, section 331, first distribution was in Sept 2015.
 8 Per ESHB 2524, chapter 14, Laws of 2016, section 404, first distribution was in April 2016.
 9 In June 2015 distribution was sent out to 47 entities, June 2016 that increased to 52 entities.
 10 Per RCW 46.68.390, the Transit Operating expired on 6/30/2015.
 11 The Fiscal Year 2016 payment was received and distributed in Fiscal Year 2017.

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